

Performance Checking Statement

PNC Bank





For the period 09/19/2023 to 10/18/2023

MELISSA BEMER
STEPHEN J BOERNER
APT 4D
246 N 3RD ST
PHILADELPHIA PA 19106-1125

Primary account number: 84-0704-3279


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Number of enclosures: 0

 For 24-hour banking, and transaction or interest rate information, sign-on to
 PNC Bank Online Banking at pnc.com

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 Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738

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Performance Checking Interest Checking Account Summary

MELISSA BEMER
Stephen J Boerner

Account number: 84-0704-3279

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Overdraft Coverage

- Your account is currently

Opted-Out.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
7,565.66	2,224.45	3,588.50	6,201.61
		Average monthly balance	Charges and fees
		6,523.69	.00

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	30	6,523.69	.05

As of 10/18, a total of \$.46 in interest was paid this year.

Activity Detail

Deposits and Other Additions

Date	Amount	Description
10/04	974.40	Corporate ACH Cash Disb The Megawatt Gr
10/11	1,250.00	Zel From Melissa Bemmer
10/18	.05	Interest Payment

There were 3 Deposits and Other Additions totaling \$2,224.45.

Online and Electronic Banking Deductions

Date	Amount	Description
10/02	51.00	Web Pmt Recur- Auto Pymt Wayfair 721159386700088
10/02	118.83	Web Pmt- Billpay PECO Energy Comp PECO Energy Com
10/02	97.49	Web Pmt- Billpay PECO Energy Comp PECO Energy Com

There were 9 Online or Electronic Banking Deductions totaling \$3,588.50.

Online and Electronic Banking Deductions continued on next page

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MELISSA BEMER
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Online and Electronic Banking Deductions - continued

Date	Amount	Description
10/03	2,416.98	Web Pmt- Nsm Dbamr Nsm Dbamr.Cooper 8634573
10/05	827.30	Web Pmt- Web Pmts Chancellor Prope Wddjzd
10/05	65.69	Direct Payment - Massmutual Massmutual Life 1280976A 231005
10/05	7.53	Web Pmt- Billpay PECO Energy Comp PECO Energy Com
10/05	2.73	Web Pmt- Billpay PECO Energy Comp PECO Energy Com
10/05	.95	Web Pmt- Web Pmts Yardi Service Ch Lw5Jzd

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/19	7,565.66	10/03	4,881.36	10/05	4,951.56	10/18	6,201.61
10/02	7,298.34	10/04	5,855.76	10/11	6,201.56		