

Performance Checking Statement

PNC Bank



For the period 01/19/2023 to 02/14/2023

MELISSA BEMER
STEPHEN J BOERNER
246 N 3RD ST APT 4D
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

For customer service call 1-888-PNC-BANK

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

- Visit us at pnc.com

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
5,067.91	1,200.03	3,117.66	3,150.28
		Average monthly balance	Charges and fees
		4,192.15	.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%	27	4,192.15	.03

As of 02/14, a total of \$.07 in interest was paid this year.

Activity Detail

Deposits and Other Additions

Date	Amount	Description
01/31	1,200.00	Zel From Melissa Bemmer
02/14	.03	Interest Payment

There were 2 Deposits and Other Additions totaling \$1,200.03.

Online and Electronic Banking Deductions

Date	Amount	Description
01/19	194.19	Direct Payment - Util_bil Pecoenergy XXXXXX3002 0119
01/19	71.49	Direct Payment - Util_bil Pecoenergy XXXXXX4015 0119
02/02	30.90	Web Pmt Recur- Auto Pymt Wayfair 720949471380316

There were 7 Online or Electronic Banking Deductions totaling \$3,117.66.

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Account Number: 84-0704-3279 - continued

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MELISSA BEMER
Primary account number: 84-0704-3279
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Online and Electronic Banking Deductions - continued

Date	Amount	Description
02/02	413.65	Web Pmt- Web Pmts Chancellor Prope V0D6CC
02/02	.95	Web Pmt- Web Pmts Yardi Service Ch 7913CC
02/03	2,340.79	Web Pmt- Auto Pay Wf Home Mtg 0611524695
02/06	65.69	Direct Payment - Massmutual Massmutual Life 1280976A 230206

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/19	4,802.23	02/02	5,556.73	02/06	3,150.25	02/14	3,150.28
01/31	6,002.23	02/03	3,215.94				