

Performance Checking Statement

PNC Bank





For the period 08/17/2023 to 09/18/2023

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

For customer service call 1-888-PNC-BANK
PNC accepts Telecommunications Relay Service
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Para servicio en español, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-PNC-BANK

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

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IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Consumer Schedule of Service Charges and Fees and Features ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective September 1, 2023, the Domestic Collection Item Fee of \$25.00 and the ATM Statement fees of \$1.50 at PNC Bank ATMs and \$2.50 at non-PNC Bank ATMs are no longer being charged on consumer deposit accounts. If an ATM statement is printed at a non-PNC Bank ATM, fees may be charged by the other financial institution and/or ATM operator for use of their ATM.

Performance Checking

Interest Checking Account Summary

Account number: 84-0704-3279

MELISSA BEMER
Stephen J Boerner

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
8,663.27	2,500.08	3,597.69	7,565.66
		Average monthly balance	Charges and fees
		8,383.16	.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%	33	8,383.16	.08

As of 09/18, a total of \$.41 in interest was paid this year.

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Account Number: 84-0704-3279 - continued

For the period 08/17/2023 to 09/18/2023
MELISSA BEMER
Primary account number: 84-0704-3279
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Activity Detail

Deposits and Other Additions

Date	Amount	Description
09/01	2,500.00	Zel From Melissa Bemmer
09/18	.08	Interest Payment

There were 2 Deposits and Other Additions totaling \$2,500.08.

Online and Electronic Banking Deductions

Date	Amount	Description
08/17	158.88	Direct Payment - Util_bil Pecoenergy XXXXXX3002 0817
08/17	130.58	Direct Payment - Util_bil Pecoenergy XXXXXX4015 0817
08/28	121.00	Zel To Michael Cipolloni
09/05	30.77	Web Pmt Recur- Auto Pymt Wayfair 721132602830730
09/05	2,416.98	Web Pmt- Nsm Dbamr Nsm Dbamr.Cooper 9959262
09/05	413.65	Web Pmt- Web Pmts Chancellor Prope 3702Qd
09/05	65.69	Direct Payment - Massmutual Massmutual Life 1280976A 230905
09/05	.95	Web Pmt- Web Pmts Yardi Service Ch Ycl1Qd
09/15	158.70	Direct Payment - Util_bil Pecoenergy XXXXXX3002 0915
09/15	100.49	Direct Payment - Util_bil Pecoenergy XXXXXX4015 0915

There were 10 Online or Electronic Banking Deductions totaling \$3,597.69.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
08/17	8,373.81	09/01	10,752.81	09/15	7,565.58	09/18	7,565.66
08/28	8,252.81	09/05	7,824.77				