

Performance Checking Statement

PNC Bank



For the period 07/18/2024 to 08/16/2024

MELISSA BEMER
STEPHEN J BOERNER
2649 TIFTON ST S
GULFPORT FL 33711-3644

Primary account number: 84-0704-3279
Page 1 of 2
Number of enclosures: 0

For 24-hour banking, and transaction or
interest rate information, sign-on to
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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
748.79	4,500.01	3,082.42	2,166.38
		Average monthly balance	Charges and fees
		1,227.06	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%	30	1,227.06	.01

As of 08/16, a total of \$.29 in interest
was paid this year.

Activity Detail

Deposits and Other Additions

Date	Amount	Description
08/07	4,500.00	Online Transfer From 0000005607539064
08/16	.01	Interest Payment

There were 2 Deposits and Other
Additions totaling \$4,500.01.

Online and Electronic Banking Deductions

Date	Amount	Description
07/26	177.85	Direct Payment - Payments Verizon Wireless XXXXXXXXXXXX0001
08/02	46.00	Web Pmt Recur- Auto Pymt Wayfair 721422907780512
08/02	431.84	Web Pmt- Web Pmts Chancellor Prope Qxymsg
08/05	65.69	Direct Payment - Massmutual Massmutual Life 1280976A 240805

There were 5 Online or Electronic
Banking Deductions totaling
\$3,067.42.

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Account Number: 84-0704-3279 - continued

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MELISSA BEMER
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Online and Electronic Banking Deductions - continued

Date	Amount	Description
08/09	2,346.04	Web Pmt- Nsm Dbamr Nsm Dbamr.Cooper 5160804

Other Deductions

Date	Amount	Description
08/16	15.00	Monthly Service Charge DD

There was 1 Other Deduction
totaling \$15.00.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/18	748.79	08/02	93.10	08/07	4,527.41	08/16	2,166.38
07/26	570.94	08/05	27.41	08/09	2,181.37		

PERFORMANCE CHECKING- Service Charge Explanation

Account type	Account number	Balance type	As of	Balance	These accounts were reviewed to meet the balance requirements of your Performance CheckingAccount. Since balance requirements were not met this month, a \$15.00 fee was deducted from this account.
Savings	XX-XXXX-2841	This Cycle Avg Balance	08/16	666.15	
Interest Checking	XX-XXXX-3279	This Cycle Avg Balance	08/16	1,227.56	

Note: The average balance shown was calculated before the service charge was deducted from your account.

