

# Business Checking

PNC Bank

 **PNC BANK**  
PO Box 609  
Pittsburgh, PA 15230-9738



For the Period 08/31/2024 to 09/30/2024

Primary Account Number: XX-XXXX-5112

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Number of enclosures: 0

ENCOMPASS REMOTE INC  
34 WASHINGTON AVE  
HICKORY PA 15340-1100

 For 24-hour banking sign on to  
 PNC Bank Online Banking on [pnc.com](https://pnc.com)  
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG

Para servicio en español, 1-877-BUS-BNKG

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## IMPORTANT ACCOUNT NOTIFICATION

PNC Online Banking is an easy and convenient way to manage your cash flow. Enroll in PNC Online Banking by visiting [PNC.com/Enroll](https://PNC.com/Enroll). To enroll, you will need your business employer identification number (EIN) or Social Security Number (SSN), Online Access PIN and PNC Account Number. Your Online Access PIN is a 4-digit number that you may have set when you opened your account or received in the mail after opening your account.

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## IMPORTANT INFORMATION ABOUT BUSINESS CHECK QUANTITIES

Effective September 29, 2024, check order quantities for the following categories will decrease as follows:

>Business Wallet will decrease from 80 to 60 checks

There will be no changes to the quantities of any other business check types.

If you have questions regarding these changes, please call the number at the top of this statement or visit a PNC branch.

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## IMPORTANT ACCOUNT INFORMATION

Effective January 1, 2025, charges for certain Treasury Management services will change. The impact of these changes on your business will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earnings Credit for your account.

Treasury Management services, which may be subject to change, include but are not limited to Automated Clearing House (ACH), Cash Logistics, Cash Flow Insight, Account Reconciliation, Direct to Debit, Electronic Data Interchange (EDI), ePayments, Integrated Payables, Integrated Receivables, Invoice Automation, PINACLE, PayerExpress, Print Mail, Purchase Card, Real Time Payments, Remote Deposit, Wire Transfer services.

Among the changes that become effective January 1, 2025, the following Wire Fees will be impacted for Business Banking clients, including but not limited to the following:

The fee for INCOMING BOOK TRANSFERS will be \$5.50 each.

The fee for INCOMING INTERNATIONAL WIRE TRANSFERS will be \$21 each.

The fee for WIRE TRANSFER MANUAL REPAIR will be \$18 each.

The fee for WIRE COPIES will be \$21 each.

We would be happy to review with you the changes that are applicable to your account and discuss other

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services or options that may address the evolving needs of your business. Current Treasury Management charges are listed on your monthly statement, if applicable.

If you are interested in a review, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518.

## Business Checking Summary

ENCOMPASS REMOTE INC

Account number: XX-XXXX-5112

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
4,907.59	33,969.65	34,657.58	4,219.66
		Average ledger balance	Average collected balance
		2,377.13	2,302.94

## Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	144.00

## Deposits and Other Additions

Description	Items	Amount
Deposits	4	3,713.70
ACH Additions	36	9,144.69
Other Additions	8	21,111.26
Total	48	33,969.65

## Checks and Other Deductions

Description	Items	Amount
ACH Deductions	27	34,454.88
Service Charges and Fees	1	202.70
Total	28	34,657.58

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/31	4,907.59	09/11	1,412.34	09/23	1,347.18
09/03	1,493.48	09/12	1,362.54	09/24	2,182.67
09/04	2,263.81	09/13	3,360.09	09/25	2,137.03
09/05	128.49	09/16	1,662.71	09/26	1,317.01
09/06	290.77	09/17	3,717.08	09/27	4,157.73
09/09	114.77	09/18	3,822.14	09/30	4,219.66
09/10	139.35	09/19	1,877.18		


## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
09/12	1,000.00	Mobile Deposit	086649276
09/19	713.70	Zelle From Gennesaret Medical Center, Llc Effective 09-18-24	BACnp0lashwi
09/24	500.00	Zel From Intelli-Heart Services, I	WFCT0SHFXCHJ
09/24	1,500.00	Mobile Deposit	077968028

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## ACH Additions

Date posted	Amount	Transaction description	Reference number
09/03	38.59	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024243008456623
09/04	29.46	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024247012778911
09/05	17.70	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024248013814040
09/05	15.85	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024248013814042
09/06	162.28	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024249011027775
09/10	18.87	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024253016256222
09/11	27.92	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024254012906222
09/11	17.15	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024254012906218
09/11	13.96	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024254012906220
09/11	13.96	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024254012995747
09/12	226.42	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024255011711507
09/12	27.92	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024255011711503
09/12	13.96	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024255011711501
09/12	3.85	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024255011711505
09/13	741.23	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024256008344906
09/13	158.74	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024256008344904
09/17	7,137.29	ACH Settlement Payment Encompassremote	00024261013443345
09/18	101.91	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024261012637035
09/18	3.15	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024261012637037
09/19	13.96	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024262010201833
09/19	13.96	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024262010315575
09/19	3.85	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024262010315577
09/24	35.49	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024267011031435
09/25	29.46	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024268007859261
09/25	29.46	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024268007859263
09/25	25.78	Corporate ACH Hcclaimpmt Bcbs Of Mass 740533404	00024267009775327
09/25	13.96	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024268007859265
09/25	9.48	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024268007859267
09/25	3.85	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024268007959397
09/25	2.37	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024268007856053
09/26	87.27	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024269016304392
09/26	10.35	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024269016304396
09/26	3.85	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024269016304394
09/27	29.46	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024270013754170
09/30	36.86	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024271009681360
09/30	25.07	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024271009681362

## Other Additions

Date posted	Amount	Transaction description	Reference number
09/04	1,500.00	RTP Received Encompass Remote Inc. 09/04 18572	OA94K2138QRO39KP
09/10	1,600.00	RTP Received Encompass Remote Inc. 09/10 23330	OA9A809417NX0DWH
09/11	1,200.00	RTP Received Encompass Remote Inc. 09/11 95683	OA9BF28038VZ0MLG
09/13	5,000.00	RTP Received Encompass Remote Inc. 09/13 17838	OA9D6193890Z1ERV
09/13	4,000.00	RTP Received Encompass Remote Inc. 09/13 18594	OA9D62335MX53LO1
09/13	3,000.00	RTP Received Encompass Remote Inc. 09/13 67461	OA9DH5657LJ51Z78
09/16	2,000.00	RTP Received Encompass Remote Inc. 09/14 22226	OA9E82039IP50PE9
09/27	2,811.26	PNC Merchant Deposit 373343972999	373343972999 PGH

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## Checks and Other Deductions

### ACH Deductions

Date posted	Amount	Transaction description	Reference number
09/03	3,250.00	Corporate ACH Direct-Pay Thoroughcare, In	00024243008226850
09/04	599.13	ACH Web-Recur Panoticepy Commwlthofpapath Path11150371	00024247006361904
09/04	160.00	Corporate ACH Payroll Encompass Remote	00024247012712995
09/05	1,747.38	ACH Settlement Payment Encompassremote	00024249012243183
09/05	421.49	Corporate ACH Qbc_pmts Intuit Financing	00024248013852008
09/09	176.00	Corporate ACH ACH Pmt Amex Epayment M8512	00024253009127139
09/10	1,594.29	ACH Settlement Payment Encompassremote	00024254013850575
09/12	500.00	ACH Settlement Payment Encompassremote	00024256009431548
09/12	400.46	ACH Settlement Payment Encompassremote	00024256009431549
09/12	421.49	Corporate ACH Qbc_pmts Intuit Financing	00024255011757259
09/13	9,902.42	ACH Settlement Payment Encompassremote	00024257016518301
09/13	1,000.00	ACH Settlement Payment Encompassremote	00024257016518300
09/16	1,697.38	ACH Settlement Payment Encompassremote	00024260016446434
09/16	1,000.00	ACH Settlement Payment Encompassremote	00024260016446435
09/16	500.00	ACH Settlement Payment Encompassremote	00024260016446433
09/16	500.00	Corporate ACH Pinaclepay PINACLE Pay 5472	00024260014335718
09/17	3,732.92	ACH Settlement Payment Encompassremote	00024261013444483
09/17	750.00	ACH Settlement Payment Encompassremote	00024261013444484
09/17	600.00	Corporate ACH Bt0916 Allscripts 000000289965380	00024260012831107
09/19	2,268.94	ACH Settlement Payment Encompassremote	00024263007588961
09/19	421.49	Corporate ACH Qbc_pmts Intuit Financing	00024262010257628
09/23	530.00	ACH Web Payment Citi Card Online 431492449057291	00024264012122636
09/24	1,000.00	ACH Settlement Payment Encompassremote	00024268008702546
09/24	200.00	ACH Web Payment Citi Card Online 431495027003398	00024267011026910
09/25	160.00	Corporate ACH Payroll Encompass Remote	00024268002879089
09/26	421.49	Corporate ACH Qbc_pmts Intuit Financing	00024269016365851
09/26	500.00	Zel To Stacy Pollack	PNCAA0NRc89a

### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
09/03	202.70	Service Charge Period Ending 08/30/2024	

### Detail of Services Used During Current Period


Note: The total charge for the following services will be posted to your account on 10/01/2024 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/30/2024.

\*\* Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Monthly Account Maintenance Fee		.00	Requirements Met
Monthly Combined Transactions	48	.00	Included in Account
ACH Credits	35	.00	
ACH Debits	13	.00	
Automated Clearinghouse Service		35.85	
PINACLE ACH File Processed	5	15.00	
PINACLE ACH Debit/Credit Originated	15	5.25	

Detail of Services Used During Current Period continued on next page

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Detail of Services Used During Current Period			- continued
Description	Volume	Amount	
UPIC Monthly Maintenance	1	6.00	
Same Day ACH Entries	8	9.60	
Information Services		52.25	
PINACLE ACH Funds Txfer Templates	3	2.25	
PINACLE Express	1	35.00	
PINACLE Express Modules	1	15.00	
PayerExpress		81.15	
Px Select ACH Payments	1	1.15	
PayerExpress Select Maintenance	1	80.00	
Total For Services Used This Period		169.25	
Total Service Charge		169.25	

## Business Checking - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement and offset the monthly account maintenance fee for your Business Checking account. \*If the Met/Not Met Status reflects "No Fee", your most recent credit card statement balance is not reflected and you will not be charged the Maintenance Fee for this statement cycle.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
PNC Merchant Deposits		This Cycle Deposits	09/30/24	2,811.26	
PNC Merchant Deposits					
Total				2,811.26	Met