

Business Checking

PNC Bank

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



For the Period 10/01/2024 to 10/31/2024

Primary Account Number: XX-XXXX-5112

Page 1 of 6

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
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG

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

Moving? Please contact your local branch

 Visit us at PNC.com/smallbusiness

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. 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.

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.

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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For the Period 10/01/2024 to 10/31/2024
ENCOMPASS REMOTE INC
Primary Account Number: XX-XXXX-5112
Page 2 of 6

Business Checking Account Number: XX-XXXX-5112 - continued

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
4,219.66	70,095.00	72,813.73	1,500.93
		Average ledger balance	Average collected balance
		2,742.22	2,648.67

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	36.00	180.00
Total Returned Item Fees (NSF)	144.00	144.00

Deposits and Other Additions

Description	Items	Amount
Deposits	4	4,377.86
ACH Additions	44	38,676.29
Other Additions	12	27,040.85
Total	60	70,095.00

Checks and Other Deductions

Description	Items	Amount
Checks	1	1,800.00
ACH Deductions	39	67,082.65
Service Charges and Fees	7	431.08
Other Deductions	1	3,500.00
Total	48	72,813.73

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	721.90	10/11	15,994.10-	10/23	1,685.33
10/02	470.94	10/15	16,492.96	10/24	349.73
10/03	311.16	10/16	24,125.58	10/25	109.73
10/04	2,478.41	10/17	6,907.16	10/28	809.73
10/07	2,798.41	10/18	3,768.01	10/29	295.10
10/08	560.24	10/21	2,444.04	10/30	189.63
10/09	1,576.09	10/22	2,847.93	10/31	1,500.93
10/10	252.05				

Activity Detail


Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
10/07	500.00	Zel From Intelli-Heart Services, I	WFCT0SHN4783
10/17	577.86	Zelle From Gennesaret Medical Center, Llc Effective 10-16-24	BACm67loxlrw
10/22	3,000.00	Mobile Deposit	082778173

Deposits continued on next page

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 For 24-hour account information, sign-on to
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For the Period 10/01/2024 to 10/31/2024
ENCOMPASS REMOTE INC
Primary Account Number: XX-XXXX-5112
Page 3 of 6

Business Checking Account Number: XX-XXXX-5112 - continued

Deposits - continued


Date posted	Amount	Transaction description	Reference number
10/28	300.00	Zel From Intelli-Heart Services, I	WFCT0Y64FXBV

ACH Additions

Date posted	Amount	Transaction description	Reference number
10/01	18.87	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024274010169910
10/03	136.45	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024276017995619
10/03	78.11	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024276017995617
10/03	17.68	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024276017995615
10/03	17.68	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024276017995623
10/03	11.79	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024276017995621
10/04	2,167.25	ACH Settlement Payment Encompassremote	00024278012801153
10/09	15.85	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024282008171468
10/10	132.09	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024283016145185
10/10	101.91	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024283016145183
10/10	22.29	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024283016150169
10/10	13.96	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024283016145187
10/11	3.85	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024284014096958
10/11	.17	ACH Credit Acctverify Intuit	00024284014133497
10/11	.03	ACH Credit Acctverify Intuit	00024284014133498
10/15	3,250.00	Reverse Corporate ACH Debit Effective 10-11-24	00024284012167731
10/15	3,250.00	Reverse Corporate ACH Debit Effective 10-11-24	00024284012167732
10/15	3,250.00	Reverse Corporate ACH Debit Effective 10-11-24	00024284012167733
10/15	3,250.00	Reverse Corporate ACH Debit Effective 10-11-24	00024284012167734
10/15	3,250.00	Reverse Corporate ACH Debit Effective 10-11-24	00024284012167735
10/16	13,000.00	Corporate ACH Tlweb Loan Webbank/Intuit 1192320	00024289012720168
10/16	748.23	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024289014727195
10/16	28.88	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024289014727197
10/16	13.96	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024289014727199
10/16	5,350.98	ACH Settlement Payment Encompassremote	00024290016562072
10/17	31.84	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024290014692314
10/17	13.96	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024290014692308
10/17	13.96	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024290014692310
10/17	13.96	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024290014692312
10/23	25.78	Corporate ACH Hcclaimpmt Bcbs Of Mass 740752193	00024295015694428
10/23	15.85	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024296013762925
10/23	13.96	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024296013762923
10/23	13.96	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024296013867156
10/23	3.85	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024296013762927
10/29	3.85	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024302012999720
10/29	29.46	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024303004103337
10/30	29.46	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024303011608957
10/30	25.07	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024303011608955

ACH Additions continued on next page

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For the Period 10/01/2024 to 10/31/2024
ENCOMPASS REMOTE INC
Primary Account Number: XX-XXXX-5112
Page 4 of 6

Business Checking Account Number: XX-XXXX-5112 - continued

ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
10/31	130.24	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024304010386806
10/31	63.74	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024304010386814
10/31	63.67	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024304010386808
10/31	24.18	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024304010386810
10/31	20.33	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024304010386816
10/31	9.14	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024304010386812

Other Additions

Date posted	Amount	Transaction description	Reference number
10/01	1,600.00	RTP Received Encompass Remote Inc. 10/01 19915	OAA16590958E23T7
10/02	430.00	RTP Received Encompass Remote Inc. 10/02 34892	OAA2H31006D50WYT
10/09	1,000.00	RTP Received Encompass Remote Inc. 10/09 18197	OAA97204862J32XH
10/15	16,250.00	Domestic Incoming Wire 24Af52107P6927Fw	W24AF52107P6927FW
10/15	2,400.00	RTP Received Encompass Remote Inc. 10/15 69230	OAAFC1321KSV1LR9
10/18	860.85	PNC Merchant Deposit 373343972999	373343972999 PGH
10/22	1,100.00	RTP Received Encompass Remote Inc. 10/22 91760	OAAML01366ZT3WDY
10/25	500.00	RTP Received Encompass Remote Inc. 10/25 72011	OAAPB2542HBQ0FP4
10/25	500.00	RTP Received Encompass Remote Inc. 10/25 04520	OAAPD4342OLU0P37
10/28	400.00	RTP Received Encompass Remote Inc. 10/28 17013	OAASG26290ZR0X7C
10/31	1,500.00	RTP Received Encompass Remote Inc. 10/31 40725	OAAV926388C12GK0
10/31	500.00	PNC Merchant Deposit 373343972999	373343972999 PGH

Checks and Other Deductions

Checks and Substitute Checks


Date posted	Check number	Amount	Reference number
10/17	1013 *	1,800.00	019379519

ACH Deductions

Date posted	Amount	Transaction description	Reference number
10/01	1,697.38	ACH Settlement Payment Encompassremote	00024275009764940
10/01	3,250.00	Corporate ACH Direct-Pay Thoroughcare, In	00024274008591399
10/02	599.13	ACH Web-Recur Panoticepy Commwlthofpapath Path11599382	00024275003209713
10/03	421.49	Corporate ACH Qbc_pmts Intuit Financing	00024276018146825
10/07	180.00	Corporate ACH ACH Pmt Amex Epayment M1350	00024281003080806
10/08	1,738.17	ACH Settlement Payment Encompassremote	00024282008856199
10/08	500.00	ACH Settlement Payment Encompassremote	00024282008856198
10/10	1,594.29	ACH Settlement Payment Encompassremote	00024284015262823
10/11	3,250.00	Corporate ACH Direct-Pay Thoroughcare, In	00024284012167731
10/11	3,250.00	Corporate ACH Direct-Pay Thoroughcare, In	00024284012167732
10/11	3,250.00	Corporate ACH Direct-Pay Thoroughcare, In	00024284012167733
10/11	3,250.00	Corporate ACH Direct-Pay Thoroughcare, In	00024284012167734
10/11	3,250.00	Corporate ACH Direct-Pay Thoroughcare, In	00024284012167735
10/11	.20	ACH Debit Acctverify Intuit	00024284014133493
10/15	2,268.94	ACH Settlement Payment Encompassremote	00024289015990997
10/16	6,359.43	ACH Settlement Payment Encompassremote	00024290016563875
10/16	2,000.00	ACH Settlement Payment Encompassremote	00024290016563877
10/16	1,900.00	ACH Settlement Payment Encompassremote	00024290016563878

ACH Deductions continued on next page

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For the Period 10/01/2024 to 10/31/2024
ENCOMPASS REMOTE INC
Primary Account Number: XX-XXXX-5112
Page 5 of 6

Business Checking Account Number: XX-XXXX-5112 - continued

ACH Deductions - continued

Date posted	Amount	Transaction description	Reference number
10/16	750.00	ACH Settlement Payment Encompassremote	00024290016563876
10/16	500.00	Corporate ACH Pinnaclepay PINACLE Pay 5472	00024290014453117
10/17	16,070.00	Corporate ACH Direct-Pay Thoroughcare, In	00024290012128081
10/18	500.00	Zel To Alemayehu Belay	PNCAA0Noc47h
10/21	823.97	ACH Web Payment	00024295011586135
		Citi Card Online 431518353997614	
10/21	500.00	Zel To Alemayehu Belay	PNCAA0Nqf36E
10/22	1,448.17	ACH Settlement Payment Encompassremote	00024296014619258
10/22	1,000.00	ACH Settlement Payment Encompassremote	00024296014619310
10/22	500.00	ACH Settlement Payment Encompassremote	00024296014619311
10/22	547.94	Corporate ACH Qbc_pmts Intuit Financing	00024295017388485
10/22	200.00	Corporate ACH Pinnaclepay PINACLE Pay 5472	00024296013712136
10/23	500.00	Corporate ACH Bt1022 Allscripts 000000295177312	00024296011537251
10/23	500.00	Corporate ACH Sale Hopdial, Llc	00024297004669662
10/23	200.00	Corporate ACH ACH Pmt Amex Epayment M1866	00024296013746135
10/24	1,335.60	ACH Settlement Payment Encompassremote	00024298008582491
10/25	500.00	Zel To Stacy Pollack	PNCAA0NuS37P
10/25	500.00	Zel To Jennifer Jasko	PNCAA0Nud28m
10/25	240.00	Zel To Stacy Pollack	PNCAA0Nun28o
10/29	547.94	Corporate ACH Qbc_pmts Intuit Financing	00024302013028513
10/30	160.00	Corporate ACH Payroll Encompass Remote	00024303004855808
10/31	1,000.00	ACH Settlement Payment Encompassremote	00024305008607473

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
10/01	169.25	Service Charge Period Ending 09/30/2024	
10/02	81.83	PNC Merchant Discount	373343972999 PGH
10/15	36.00	Returned Item Fee (nsf)	00024284012167731
10/15	36.00	Returned Item Fee (nsf)	00024284012167732
10/15	36.00	Returned Item Fee (nsf)	00024284012167733
10/15	36.00	Returned Item Fee (nsf)	00024284012167734
10/23	36.00	Overdraft Item Fee	00024296013712136

Other Deductions

Date posted	Amount	Transaction description	Reference number
10/18	3,500.00	Withdrawal	047362967

Detail of Services Used During Current Period


Note: The total charge for the following services will be posted to your account on 11/01/2024 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/31/2024.

** 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	53	.00	Included in Account
ACH Credits	37	.00	
ACH Debits	15	.00	
Checks Paid	1	.00	
Cashier Checks	2	30.00	

Detail of Services Used During Current Period continued on next page

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For the Period 10/01/2024 to 10/31/2024
ENCOMPASS REMOTE INC
Primary Account Number: XX-XXXX-5112
Page 6 of 6

Business Checking Account Number: XX-XXXX-5112 - continued

Detail of Services Used During Current Period			- continued
Description	Volume	Amount	
Automated Clearinghouse Service		56.55	
PINACLE ACH File Processed	8	24.00	
PINACLE ACH Debit/Credit Originated	21	7.35	
UPIC Monthly Maintenance	1	6.00	
Same Day ACH Entries	16	19.20	
Information Services		52.25	
PINACLE ACH Funds Txfer Templates	3	2.25	
PINACLE Express	1	35.00	
PINACLE Express Modules	1	15.00	
PayerExpress		83.45	
Px Select ACH Payments	2	2.30	
Px Select Card Payments	1	1.15	
PayerExpress Select Maintenance	1	80.00	
Total For Services Used This Period		222.25	
Total Service Charge		222.25	

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	10/31/24	1,360.85	
PNC Merchant Deposits					
Total				1,360.85	Met