



For the Period 06/01/2024 to 06/28/2024

Primary Account Number: 10-9441-5112

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Number of enclosures: 0

ENCOMPASS REMOTE INC
34 WASHINGTON AVE
HICKORY PA 15340-1100

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PO Box 609
Pittsburgh, PA 15230-9738
 Visit us at PNC.com/smallbusiness

Business Checking Summary

Encompass Remote Inc

Account number: 10-9441-5112

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
17,956.54	24,119.17	40,485.65	1,590.06
		Average ledger balance	Average collected balance
		4,122.00	2,799.54

Deposits and Other Additions

Description	Items	Amount
Deposits	28	8,844.23
ACH Additions	3	7,274.94
Other Additions	2	8,000.00
Total	33	24,119.17

Checks and Other Deductions

Description	Items	Amount
Checks	2	1,500.00
ACH Deductions	27	38,732.86
Service Charges and Fees	2	252.79
Total	31	40,485.65

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	17,956.54	06/12	6,069.52	06/24	4,154.75
06/03	4,764.48	06/13	1,070.94	06/25	10,899.31
06/04	3,764.48	06/14	1,492.16	06/26	4,299.31
06/06	3,342.99	06/17	1,942.25	06/27	2,827.82
06/07	2,042.99	06/21	4,064.34	06/28	1,590.06
06/10	1,224.46				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
06/03	496.55	Mobile Deposit	083311166
06/10	701.42	Deposit	032021093
06/10	70.16	Mobile Deposit	078834472
06/10	63.89	Mobile Deposit	078834350
06/12	70.42	Mobile Deposit	080461964
06/12	60.17	Mobile Deposit	080464219

Deposits continued on next page

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Deposits - continued

Date posted	Amount	Transaction description	Reference number
06/12	36.32	Mobile Deposit	080462010
06/12	18.15	Mobile Deposit	080462050
06/13	800.00	Mobile Deposit	082259867
06/13	53.21	Mobile Deposit	082256656
06/14	822.20	Zelle From Gennesaret Medical Center, Llc	BACpgu2x74c7
06/14	60.17	Mobile Deposit	082864434
06/14	38.85	Mobile Deposit	082868050
06/17	326.97	Mobile Deposit	084810888
06/17	63.89	Mobile Deposit	084810779
06/17	59.23	Mobile Deposit	084812872
06/24	1,441.77	Mobile Deposit	079872567
06/24	179.02	Mobile Deposit	079871193
06/24	156.00	Mobile Deposit	079868981
06/24	128.21	Mobile Deposit	079872435
06/24	71.35	Mobile Deposit	079868616
06/24	71.35	Mobile Deposit	079868704
06/24	52.00	Mobile Deposit	079871323
06/24	19.35	Mobile Deposit	079871666
06/25	1,797.80	Mobile Deposit	081001645
06/25	75.17	Mobile Deposit	081003672
06/25	71.59	Mobile Deposit	081003750
06/28	1,039.02	Mobile Deposit	084395112

ACH Additions

Date posted	Amount	Transaction description	Reference number
06/12	4,660.00	ACH Settlement Payment Encompassremote	00024164016291242
06/21	2,543.58	ACH Settlement Payment Encompassremote	00024173015566838
06/24	71.36	Corporate ACH Hcclaimpmt Ahi Az Claims	00024176007666132

Other Additions

Date posted	Amount	Transaction description	Reference number
06/25	5,000.00	RTP Received Encompass Remote Inc. 06/25 81242	OA6PK4621D7P1TP0
06/28	3,000.00	RTP Received Encompass Remote Inc. 06/28 51627	OA6SD13574UP245A

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence


Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
06/28	1007 *	750.00	010274900	06/27	1008	750.00	009162836

ACH Deductions

Date posted	Amount	Transaction description	Reference number
06/03	13,435.82	ACH Settlement Payment Encompassremote	00024155014204164
06/04	1,000.00	Zel To Alemayehu Belay	PNCAA0LPV64j
06/06	421.49	Corporate ACH Qbc_pmts Intuit Financing	00024157009246906
06/07	1,000.00	ACH Settlement Payment Encompassremote	00024159012956232
06/07	300.00	Corporate ACH Pinaclepay PINACLE Pay 5472	00024159012855733
06/10	654.00	ACH Web Web Pymt	00024162003139626
		Cardmember Serv *****0052	

ACH Deductions continued on next page

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ACH Deductions - continued

Date posted	Amount	Transaction description	Reference number
06/10	600.00	ACH Web Payment Citi Card Online 431401638511710	00024159011289776
06/10	200.00	ACH Web Epay Chase Credit Crd 7575175819	00024159009476610
06/10	200.00	Corporate ACH ACH Pmt Amex Epayment M7092	00024159011052263
06/13	5,430.30	ACH Settlement Payment Encompassremote	00024165013096787
06/13	421.49	Corporate ACH Qbc_pmts Intuit Financing	00024164015022381
06/14	500.00	ACH Settlement Payment Encompassremote	00024166010559046
06/21	421.49	Corporate ACH Qbc_pmts Intuit Financing	00024172017753863
06/24	1,000.00	ACH Settlement Payment Encompassremote	00024176014146244
06/24	500.00	Zel To Alemayehu Belay	PNCAA0Lfx04T
06/24	200.00	ACH Web Epay Chase Credit Crd 7610952212	00024176005988199
06/24	200.00	ACH Web Payment Citi Card Online 421414647982969	00024176007482950
06/24	200.00	Corporate ACH ACH Pmt Amex Epayment M8400	00024176005751007
06/25	200.00	ACH Web Web Pymt Cardmember Serv *****0052	00024177004290906
06/26	500.00	ACH Settlement Payment Encompassremote	00024178009836088
06/26	500.00	ACH Settlement Payment Encompassremote	00024178009836089
06/26	5,000.00	ACH Web Web Pymt Cardmember Serv *****0052	00024178001120211
06/26	600.00	ACH Web Web Pymt Cardmember Serv *****0052	00024178001120210
06/27	421.49	Corporate ACH Qbc_pmts Intuit Financing	00024178008691688
06/27	300.00	ACH Web Payment Citi Card Online 421418069763516	00024178008639057
06/28	4,366.78	ACH Settlement Payment Encompassremote	00024180014001059
06/28	160.00	Corporate ACH Payroll Encompass Remote	00024180006927636

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
06/03	61.34	PNC Merchant Discount 373343972999 Effective 06-02-24	373343972999 PGH
06/03	191.45	Service Charge Period Ending 05/31/2024	

Detail of Services Used During Current Period


Note: The total charge for the following services will be posted to your account on 07/01/2024 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/28/2024.

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

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	28	.00	Included in Account
ACH Credits	1	.00	
ACH Debits	17	.00	
Checks Paid	2	.00	
Deposited Item - Consolidated	7	.00	
Deposit Tickets Processed	1	.00	
Image Unassisted View Deposit Item	3	.00	Included in Account
Automated Clearinghouse Service		47.70	

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	
PINACLE ACH File Processed	7	21.00	
PINACLE ACH Debit/Credit Originated	18	6.30	
UPIC Monthly Maintenance	1	6.00	
Same Day ACH Entries	12	14.40	
Information Services		52.25	
PINACLE ACH Funds Txfer Templates	3	2.25	
PINACLE Express	1	35.00	
PINACLE Express Modules	1	15.00	
PayerExpress		89.20	
Px Select ACH Payments	3	3.45	
Px Select Card Payments	5	5.75	
PayerExpress Select Maintenance	1	80.00	
Total For Services Used This Period		189.15	
Total Service Charge		189.15	

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	06/04/24	.00	
PNC Merchant Deposits					
Total				.00	Not Met