

Business Checking

PNC Bank





For the Period 05/01/2024 to 05/31/2024

Primary Account Number: 10-9441-5112

Page 1 of 4


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
PNC accepts Telecommunications Relay Service (TRS) calls.
Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch

 Write to: Customer Service
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
1,445.76	50,368.72	33,857.94	17,956.54
		Average ledger balance	Average collected balance
		3,621.27	2,886.76

Deposits and Other Additions

Description	Items	Amount
Deposits	31	33,711.91
ACH Additions	3	14,576.27
Other Additions	4	2,080.54
Total	38	50,368.72

Checks and Other Deductions

Description	Items	Amount
Checks	1	400.00
ACH Deductions	23	32,783.70
Service Charges and Fees	1	161.85
Other Deductions	1	512.39
Total	26	33,857.94

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/01	2,083.91	05/14	4,721.78	05/23	3,394.97
05/02	11,862.36	05/15	3,530.89	05/28	4,116.54
05/03	1,679.98	05/16	7,907.75	05/29	4,241.71
05/06	1,869.08	05/17	2,060.24	05/30	3,820.22
05/09	1,447.59	05/20	2,701.28	05/31	17,956.54
05/13	2,741.20	05/21	3,548.24		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
05/01	1,200.00	Mobile Deposit	086876551
05/03	38.39	Mobile Deposit	078512106
05/06	842.45	Mobile Deposit	079595756
05/06	102.81	Mobile Deposit	080432127
05/06	65.30	Mobile Deposit	080428658

Deposits continued on next page

Business Checking



For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 05/01/2024 to 05/31/2024

Encompass Remote Inc

Primary Account Number: 10-9441-5112

Page 2 of 4

Business Checking Account Number: 10-9441-5112 - continued

Deposits - continued

Date posted	Amount	Transaction description	Reference number
05/06	51.58	Mobile Deposit	079592614
05/06	24.63	Mobile Deposit	080428756
05/06	2.33	Mobile Deposit	079592509
05/13	615.89	Zel From Endocrinology Associates	BACn84gq6xg8
05/13	512.39	Mobile Deposit	087063607
05/13	69.01	Mobile Deposit	087065664
05/13	64.49	Mobile Deposit	087065860
05/15	2,676.45	Deposit	032955546
05/16	5,095.59	Deposit	030416800
05/16	1,200.00	Mobile Deposit	079226412
05/20	1,141.04	Deposit	032020079
05/21	846.96	Zelle From Gennesaret Medical Center, Llc Effective 05-20-24	BACpyyq4q2vi
05/23	229.83	Mobile Deposit	085812450
05/23	38.39	Mobile Deposit	085815099
05/28	665.27	Mobile Deposit	086997412
05/28	557.83	Mobile Deposit	078029777
05/28	209.33	Mobile Deposit	078029514
05/28	98.82	Mobile Deposit	078029260
05/28	75.17	Mobile Deposit	078029932
05/28	71.59	Mobile Deposit	086995425
05/28	70.16	Mobile Deposit	078030783
05/28	65.35	Mobile Deposit	086997292
05/28	58.05	Mobile Deposit	086997460
05/29	75.17	Mobile Deposit	078588689
05/31	16,667.00	Deposit	032827261
05/31	280.64	Mobile Deposit	080865579


ACH Additions

Date posted	Amount	Transaction description	Reference number
05/02	10,181.81	ACH Settlement Payment Encompassremote	00024123012872556
05/15	1,911.44	ACH Settlement Payment Encompassremote	00024136009817097
05/16	2,483.02	ACH Settlement Payment Encompassremote	00024137017509488

Other Additions

Date posted	Amount	Transaction description	Reference number
05/02	18.13	PNC Merchant Deposit 373343972999	373343972999 PGH
05/13	31.83	PNC Merchant Deposit 373343972999 Effective 05-11-24	373343972999 PGH
05/14	1,980.58	PNC Merchant Deposit 373343972999	373343972999 PGH
05/29	50.00	PNC Merchant Deposit 373343972999	373343972999 PGH

Business Checking

 For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 05/01/2024 to 05/31/2024
Encompass Remote Inc
Primary Account Number: 10-9441-5112
Page 3 of 4

Business Checking Account Number: 10-9441-5112 - continued

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
05/01	1006 *	400.00	018830419

ACH Deductions

Date posted	Amount	Transaction description	Reference number
05/02	421.49	Corporate ACH Qbc_pmts Intuit Financing	00024122013727533
05/03	6,970.77	ACH Settlement Payment Encompassremote	00024124009562804
05/03	3,250.00	Corporate ACH 8448426422 Thoroughcare	00024123007863961
05/06	500.00	ACH Web Payment	00024127011657415
		Citi Card Online 431372250504517	
05/06	200.00	ACH Web Epay Chase Credit Crd 7496211129	00024127009919504
05/06	200.00	Corporate ACH ACH Pmt Amex Epayment M5690	00024127009961636
05/09	421.49	Corporate ACH Qbc_pmts Intuit Financing	00024129011456781
05/15	2,997.45	ACH Settlement Payment Encompassremote	00024136009818816
05/15	2,268.94	ACH Settlement Payment Encompassremote	00024136009819942
05/16	3,980.26	ACH Settlement Payment Encompassremote	00024137017511047
05/16	421.49	Corporate ACH Qbc_pmts Intuit Financing	00024136008557469
05/17	5,247.51	ACH Settlement Payment Encompassremote	00024138013740268
05/17	600.00	ACH Web Web Pymt	00024138007633226
		Cardmember Serv *****0052	
05/20	300.00	ACH Web Payment	00024138012177213
		Citi Card Online 421383518523975	
05/20	200.00	Corporate ACH ACH Pmt Amex Epayment M6662	00024138011946679
05/23	421.49	Corporate ACH Qbc_pmts Intuit Financing	00024143014965288
05/28	350.00	ACH Web Payment	00024145007224497
		Citi Card Online 431389876287045	
05/28	300.00	ACH Web Payment	00024145007224309
		Citi Card Online 431389875490168	
05/28	200.00	ACH Web Epay Chase Credit Crd 7545449231	00024149009274184
05/28	300.00	Corporate ACH Pinaclepay PINACLE Pay 5472	00024149019319150
05/30	421.49	Corporate ACH Qbc_pmts Intuit Financing	00024150019112802
05/31	2,268.94	ACH Settlement Payment Encompassremote	00024152013265527
05/31	542.38	ACH Settlement Payment Encompassremote	00024152013265692


Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
05/01	161.85	Service Charge Period Ending 04/30/2024	

Other Deductions

Date posted	Amount	Transaction description	Reference number
05/15	512.39	Debit Adjustment Ref: Pgh0000007590227 Effective 05-13-24	001AES0000007590227

Business Checking

 For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 05/01/2024 to 05/31/2024
Encompass Remote Inc
Primary Account Number: 10-9441-5112
Page 4 of 4

Business Checking Account Number: 10-9441-5112 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/03/2024 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/31/2024.

** 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	27	.00	Included in Account
ACH Debits	16	.00	
Checks Paid	1	.00	
Deposited Item - Consolidated	6	.00	
Deposit Tickets Processed	4	.00	
Automated Clearinghouse Service		56.90	
PINACLE ACH File Processed	8	24.00	
PINACLE ACH Debit/Credit Originated	22	7.70	
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		82.30	
Px Select ACH Payments	2	2.30	
PayerExpress Select Maintenance	1	80.00	
Total For Services Used This Period		191.45	
Total Service Charge		191.45	

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	05/31/24	2,080.54	
PNC Merchant Deposits					
Total				2,080.54	Met