

Business Checking

PNC Bank





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

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
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



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

Encompass Remote Inc

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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

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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

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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

Business Checking

PNC Bank



For the Period 06/29/2024 to 07/31/2024

Primary Account Number: 10-9441-5112

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Business Checking Summary

Encompass Remote Inc

Account number: 10-9441-5112

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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
1,590.06	41,503.70	42,337.26	756.50
		Average ledger balance	Average collected balance
		1,772.00	1,635.51

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	72.00	72.00

Deposits and Other Additions

Description	Items	Amount
Deposits	25	26,296.88
ACH Additions	5	7,299.07
Other Additions	12	7,907.75
Total	42	41,503.70


Checks and Other Deductions

Description	Items	Amount
Checks	2	1,700.00
ACH Deductions	23	40,368.68
Service Charges and Fees	4	268.58
Total	29	42,337.26

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/29	1,590.06	07/11	3,159.40	07/24	2,260.96
07/01	552.34	07/15	1,964.61	07/25	2,380.50
07/02	384.80	07/17	2,048.75	07/26	3,087.71
07/03	2,865.20-	07/18	1,176.76	07/29	4,545.27
07/05	3,322.69-	07/19	1,196.50	07/30	3,815.68
07/08	3,055.10-	07/22	7,426.96	07/31	756.50
07/10	13,611.90	07/23	7,473.87		

Business Checking

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

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
07/01	210.00	Mobile Deposit	084687324
07/01	140.32	Mobile Deposit	084687402
07/01	53.08	Mobile Deposit	085949834
07/01	52.01	Mobile Deposit	085950418
07/01	35.56	Mobile Deposit	085949649
07/01	32.91	Mobile Deposit	085950803
07/01	10.62	Mobile Deposit	085949182
07/01	3.95	Mobile Deposit	085950207
07/02	25.57	Mobile Deposit	087352746
07/02	14.32	Mobile Deposit	087355929
07/10	16,667.00	Deposit	032805091
07/11	671.11	Zelle From Gennesaret Medical Center, Llc Effective 07-10-24	BACr4esjs593
07/15	397.08	Deposit	032513845
07/17	53.08	Mobile Deposit	078288260
07/19	19.74	Mobile Deposit	080467767
07/22	3,600.00	Mobile Deposit	081649369
07/22	1,375.71	Mobile Deposit	082968224
07/22	200.00	Mobile Deposit	081649417
07/25	882.99	Mobile Deposit	085763984
07/25	268.53	Mobile Deposit	085763846
07/25	89.51	Mobile Deposit	085760547
07/29	1,283.14	Mobile Deposit	088126616
07/29	75.17	Mobile Deposit	088455597
07/29	71.59	Mobile Deposit	088456969
07/30	63.89	Mobile Deposit	078483065

ACH Additions

Date posted	Amount	Transaction description	Reference number
07/22	4,980.00	ACH Settlement Payment Encompassremote	00024204014193943
07/24	25.78	Corporate ACH Hclclaimpmt Bcbs Of Mass 740055984	00024204011802468
07/26	2,178.57	ACH Settlement Payment Encompassremote	00024208010508209
07/30	63.90	Corporate ACH Hclclaimpmt Pay Plus 824187191	00024211008501964
07/31	50.82	Corporate ACH Hclclaimpmt Pay Plus 824187191	00024212016744093

Other Additions

Date posted	Amount	Transaction description	Reference number
07/01	201.15	PNC Merchant Deposit 373343972999 Effective 06-29-24	373343972999 PGH
07/01	950.00	RTP Received Encompass Remote Inc. 07/01 66095	OA71G2602C7L4KH6
07/08	303.59	PNC Merchant Deposit 373343972999	373343972999 PGH
07/15	149.80	PNC Merchant Deposit 373343972999 Effective 07-14-24	373343972999 PGH
07/15	2,000.00	RTP Received Encompass Remote Inc. 07/13 19163	OA7D90121DUS4AKH

Other Additions continued on next page

Business Checking



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For the Period 06/29/2024 to 07/31/2024

Encompass Remote Inc

Primary Account Number: 10-9441-5112

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Other Additions - continued

Date posted	Amount	Transaction description	Reference number
07/17	2,300.00	RTP Received Encompass Remote Inc. 07/17 46639	OA7HD3753H3T36KY
07/23	46.91	PNC Merchant Deposit 373343972999	373343972999 PGH
07/25	600.00	RTP Received Encompass Remote Inc. 07/25 70948	OA7PJ2312M17323I
07/26	28.64	PNC Merchant Deposit 373343972999	373343972999 PGH
07/29	27.66	PNC Merchant Deposit 373343972999	373343972999 PGH
		Effective 07-28-24	
07/30	1,000.00	RTP Received Encompass Remote Inc. 07/30 44357	OA7UE3215FW52Y1P
07/31	300.00	RTP Received Encompass Remote Inc. 07/31 60942	OA7VG1549BN74JE0

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
07/24	1009 *	900.00	014176298	07/01	1010	800.00	011749348

ACH Deductions


Date posted	Amount	Transaction description	Reference number
07/01	1,738.17	Zel To Michael Kociban	PNCAA0Loc70d
07/02	200.00	ACH Web Payment	00024183013181214
		Citi Card Online 431421969707855	
07/03	3,250.00	Corporate ACH 8448426422 Thoroughcare	00024184008860196
07/05	421.49	Corporate ACH Qbc_pmts Intuit Financing	00024185011402158
07/11	10,702.12	ACH Settlement Payment Encompassremote	00024193012384980
07/11	421.49	Corporate ACH Qbc_pmts Intuit Financing	00024192013957312
07/15	3,291.67	ACH Settlement Payment Encompassremote	00024197018221177
07/15	200.00	ACH Web Epay Chase Credit Crd 7657875979	00024194005307796
07/15	150.00	ACH Web Payment	00024194007386046
		Citi Card Online 431431938554776	
07/15	100.00	Corporate ACH ACH Pmt Amex Epayment M4132	00024194007208304
07/17	2,268.94	ACH Settlement Payment Encompassremote	00024199013841059
07/18	421.49	Corporate ACH Qbc_pmts Intuit Financing	00024199012629249
07/18	450.50	Zel To Mark Bunner	PNCAA0MDX26V
07/22	3,695.25	ACH Settlement Payment Encompassremote	00024204014199214
07/22	230.00	ACH Web Payment	00024204008076714
		Citi Card Online 431439803323099	
07/24	4,338.69	ACH Settlement Payment Encompassremote	00024206007920837
07/25	421.49	Corporate ACH Qbc_pmts Intuit Financing	00024206006884485
07/25	300.00	ACH Web Payment	00024206006844866
		Citi Card Online 431442574577260	
07/25	1,000.00	Zel To Stacy Pollack	PNCAA0MJX69f
07/26	1,500.00	Zel To Alemayehu Belay	PNCAA0MKR86P
07/30	1,857.38	ACH Settlement Payment Encompassremote	00024212018210832
07/31	3,250.00	Corporate ACH Direct-Pay Thoroughcare, In	00024212015291178
07/31	160.00	Corporate ACH Payroll Encompass Remote	00024212016774192

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
07/01	189.15	Service Charge Period Ending 06/28/2024	

Service Charges and Fees continued on next page

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Service Charges and Fees - continued

Date posted	Amount	Transaction description	Reference number
07/02	7.43	PNC Merchant Discount	373343972999 373343972999 PGH
07/05	36.00	Overdraft Item Fee	00024184008860196
07/08	36.00	Overdraft Item Fee	00024185011402158

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/01/2024 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/31/2024.

** 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	26	.00	Included in Account
ACH Credits	3	.00	
ACH Debits	13	.00	
Checks Paid	2	.00	
Deposited Item - Consolidated	6	.00	
Deposit Tickets Processed	2	.00	
Automated Clearinghouse Service		45.00	
PINACLE ACH File Processed	7	21.00	
PINACLE ACH Debit/Credit Originated	24	8.40	
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		91.50	
Px Select ACH Payments	2	2.30	
Px Select Card Payments	8	9.20	
PayerExpress Select Maintenance	1	80.00	
Total For Services Used This Period		188.75	
Total Service Charge		188.75	

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	07/31/24	757.75	
PNC Merchant Deposits					
Total				757.75	Met



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

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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. 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

Business Checking

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ENCOMPASS REMOTE INC
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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

Business Checking



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

ENCOMPASS REMOTE INC

Primary Account Number: XX-XXXX-5112

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


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

Business Checking

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For the Period 08/31/2024 to 09/30/2024
ENCOMPASS REMOTE INC
Primary Account Number: XX-XXXX-5112
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Business Checking Account Number: XX-XXXX-5112 - continued

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

Business Checking

 For 24-hour account information, sign-on to
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For the Period 08/31/2024 to 09/30/2024
ENCOMPASS REMOTE INC
Primary Account Number: XX-XXXX-5112
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Business Checking Account Number: XX-XXXX-5112 - continued

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

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

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Number of enclosures: 0

ENCOMPASS REMOTE INC
34 WASHINGTON AVE
HICKORY PA 15340-1100

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

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 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

Business Checking

 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
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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

Business Checking

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

Business Checking

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

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

Business Checking

PNC Bank

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



For the Period 11/01/2024 to 11/29/2024

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
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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 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 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.

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Business Schedules of Service Charges and Fees and our Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

Business Checking

 For 24-hour account information, sign-on to
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For the Period 11/01/2024 to 11/29/2024
ENCOMPASS REMOTE INC
Primary Account Number: XX-XXXX-5112
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Business Checking Account Number: XX-XXXX-5112 - continued

Effective October 14, 2024, the \$3.00 fee for Debit Card Cash Advances completed in PNC Bank Branches has been eliminated.

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
1,500.93	34,440.44	33,862.64	2,078.73
		Average ledger balance	Average collected balance
		700.41	700.41

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	36.00	216.00
Total Returned Item Fees (NSF)	.00	144.00
Total NSF/OD Refunds	36.00	36.00

Deposits and Other Additions

Description	Items	Amount
Deposits	1	486.82
ACH Additions	25	15,289.12
Fee Refunds	1	36.00
Other Additions	17	18,628.50
Total	44	34,440.44

Checks and Other Deductions

Description	Items	Amount
Checks	1	500.00
ACH Deductions	30	33,064.33
Service Charges and Fees	3	298.31
Total	34	33,862.64

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	1,198.68	11/13	4.51-	11/21	614.71
11/04	776.15	11/14	491.02	11/22	44.71
11/05	128.21	11/15	622.25	11/25	163.58
11/06	1,013.87	11/18	354.09	11/26	488.49
11/07	1,059.60	11/19	56.15	11/27	1,995.32
11/08	577.41	11/20	344.71	11/29	2,078.73
11/12	443.43				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
11/20	486.82	Zelle From Gennesaret Medical Center, Llc Effective 11-19-24	BACogxqx99ue

ACH Additions

Date posted	Amount	Transaction description	Reference number
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ACH Additions continued on next page

Business Checking



For 24-hour account information, sign-on to
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For the Period 11/01/2024 to 11/29/2024
ENCOMPASS REMOTE INC
Primary Account Number: XX-XXXX-5112
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Business Checking Account Number: XX-XXXX-5112 - continued

ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
11/04	16.66	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024306013892323
11/07	13.96	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024311011868137
11/07	13.96	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024311011868139
11/07	13.96	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024311011929477
11/07	3.85	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024311011929475
11/08	13.96	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024312008597679
11/08	3.85	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024313009790054
11/12	3.85	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024313014197760
11/12	3.85	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024313014197762
11/12	3.85	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024313014197766
11/12	3.85	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024313014347857
11/12	.62	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024313014197764
11/14	63.69	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024318017248467
11/14	31.84	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024318017248465
11/15	127.38	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024319014498345
11/15	3.85	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024319014594831
11/18	31.84	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024320011110825
11/19	200.00	Corporate ACH Ext Trnsfr Jpmorgan Chase 22755542271	00024323012102383
11/20	989.41	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024324009161125
11/20	48.83	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024324009161127
11/20	13.96	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024324009161123
11/25	18.87	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024327010948697
11/26	13,577.68	ACH Settlement Payment Encompassremote	00024331012078592
11/29	13.96	Corporate ACH Hcclaimpmt Pay Plus 824187191	00024332008508913
11/29	71.59	Corporate ACH Deposit Intuit 52696803 524771669980671	00024334001091836

Fee Refunds

Date posted	Amount	Transaction description	Reference number
11/14	36.00	OD Threshold Refund	

Other Additions

Date posted	Amount	Transaction description	Reference number
11/01	1,500.00	RTP Received Encompass Remote Inc. 11/01 67906	OAB1A15523PZ4O5H
11/04	200.00	RTP Received Encompass Remote Inc. 11/04 20590	OAB474824L9140KB
11/06	500.00	RTP Received Encompass Remote Inc. 11/06 18878	OAB663322MW12UAT
11/06	5,108.50	PNC Merchant Deposit 373343972999	373343972999 PGH
11/13	600.00	RTP Received Encompass Remote Inc. 11/13 42949	OABD92002QUD26SE
11/14	100.00	RTP Received Encompass Remote Inc. 11/14 18025	OABEF00102MA4GIQ
11/14	300.00	RTP Received Encompass Remote Inc. 11/14 44253	OABEH0156JW80SWV
11/18	800.00	RTP Received Encompass Remote Inc. 11/16 37311	OABG94525OYF2GXM
11/19	250.00	RTP Received Encompass Remote Inc. 11/19 26664	OABJ81117KTE0AS6
11/19	2,500.00	RTP Received Encompass Remote Inc. 11/19 94916	OABJD5223G3D0HXE
11/20	1,000.00	RTP Received Encompass Remote Inc. 11/20 16884	OABK62721HO93M6M
11/20	300.00	RTP Received Encompass Remote Inc. 11/20 18567	OABK64558BMB3WR5
11/21	470.00	RTP Received Encompass Remote Inc. 11/21 81103	OABLC3036CDD0RN1

Other Additions continued on next page

Business Checking



For 24-hour account information, sign-on to
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For the Period 11/01/2024 to 11/29/2024
ENCOMPASS REMOTE INC
Primary Account Number: XX-XXXX-5112
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Business Checking Account Number: XX-XXXX-5112 - continued

Other Additions - continued

Date posted	Amount	Transaction description	Reference number
11/25	800.00	RTP Received Encompass Remote Inc. 11/25 40869	OABP93319K0I22SO
11/26	500.00	RTP Received Encompass Remote Inc. 11/26 36893	OABQ90737KAH08IN
11/26	200.00	RTP Received Encompass Remote Inc. 11/26 37796	OABQ91215JPC4ETT
11/27	3,500.00	RTP Received Encompass Remote Inc. 11/27 46774	OABR941241VH14EH

Checks and Other Deductions

Checks and Substitute Checks


Date posted	Check number	Amount	Reference number
11/13	1014 *	500.00	013205151

ACH Deductions

Date posted	Amount	Transaction description	Reference number
11/01	1,080.00	ACH Settlement Payment Encompassremote	00024306016032551
11/01	500.00	Corporate ACH Bt1031 Allscripts 000000296482430	00024305005025142
11/04	599.13	ACH Web-Recur Panoticepy Commwlthofpapath Path11950297	00024306010098413
11/05	547.94	Corporate ACH Qbc_pmts Intuit Financing	00024309016163233
11/05	100.00	Corporate ACH ACH Pmt Amex Epayment M3900	00024309014380150
11/06	4,522.84	ACH Settlement Payment Encompassremote	00024311012909736
11/06	200.00	Zel To Brian Perkins	PNCAA00GY79z
11/08	500.00	ACH Settlement Payment Encompassremote	00024313015967689
11/12	150.00	Corporate ACH ACH Pmt Amex Epayment M7202	00024317007591649
11/13	547.94	Corporate ACH Qbc_pmts Intuit Financing	00024317017538393
11/18	1,000.00	ACH Settlement Payment Encompassremote	00024323013087200
11/18	100.00	ACH Web Web Pymt Cardmember Serv *****0052	00024323003767485
11/19	2,500.00	ACH Settlement Payment Encompassremote	00024324010076542
11/19	547.94	Corporate ACH Qbc_pmts Intuit Financing	00024323012047027
11/19	100.00	ACH Web Payment Citi Card Online 431543212284184	00024323011985239
11/19	100.00	Corporate ACH ACH Pmt Amex Epayment M8288	00024323010408549
11/20	2,450.46	ACH Settlement Payment Encompassremote	00024325008248638
11/20	100.00	Zel To Brian Perkins	PNCAA00UI62x
11/21	100.00	ACH Web Payment Citi Card Online 421545039092964	00024325007138022
11/21	100.00	Corporate ACH ACH Pmt Amex Epayment M9530	00024325005379810
11/22	470.00	ACH Web Payment Citi Card Online 421546110961084	00024326013871159
11/22	100.00	ACH Web Payment Citi Card Online 431545857870297	00024326013871158
11/25	700.00	ACH Settlement Payment Encompassremote	00024330012132164
11/26	12,904.83	ACH Settlement Payment Encompassremote	00024331012079932
11/26	547.94	Corporate ACH Qbc_pmts Intuit Financing	00024330011020618
11/26	500.00	Zel To Stacy Pollack	PNCAA00Zi70e
11/27	1,793.17	ACH Settlement Payment Encompassremote	00024332010594401
11/27	100.00	ACH Web Payment Citi Card Online 421550310832379	00024331010818934
11/27	100.00	Corporate ACH ACH Pmt Amex Epayment M1194	00024331008579497

ACH Deductions continued on next page

Business Checking

 For 24-hour account information, sign-on to
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For the Period 11/01/2024 to 11/29/2024
ENCOMPASS REMOTE INC
Primary Account Number: XX-XXXX-5112
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Business Checking Account Number: XX-XXXX-5112 - continued

ACH Deductions - continued

Date posted	Amount	Transaction description	Reference number
11/29	2.14	Corporate ACH Tran Fee Intuit 72323043 524771669980671	00024334001092378

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
11/01	222.25	Service Charge Period Ending 10/31/2024	
11/04	40.06	PNC Merchant Discount Effective 11-02-24	373343972999 PGH
11/14	36.00	Overdraft Item Fee	013205151

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/02/2024 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/29/2024.

** 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	43	.00	Included in Account
ACH Credits	24	.00	
ACH Debits	18	.00	
Checks Paid	1	.00	
Funds Transfer Services		15.00	
Incoming Wire Transfer	1	15.00	
Automated Clearinghouse Service		69.35	
PINACLE ACH File Processed	9	27.00	
PINACLE ACH Debit/Credit Originated	25	8.75	
UPIC Monthly Maintenance	1	6.00	
Same Day ACH Entries	23	27.60	
Information Services		52.25	
PINACLE ACH Funds Txfer Templates	3	2.25	
PINACLE Express	1	35.00	
PINACLE Express Modules	1	15.00	
PayerExpress		84.60	
Px Select ACH Payments	2	2.30	
Px Select Card Payments	2	2.30	
PayerExpress Select Maintenance	1	80.00	
Total For Services Used This Period		221.20	
Total Service Charge		221.20	

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	11/29/24	5,108.50	
PNC Merchant Deposits Total				5,108.50	Met

