

Business Checking

PNC Bank



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

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
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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
1,590.06	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		

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For the Period 06/29/2024 to 07/31/2024
Encompass Remote Inc
Primary Account Number: 10-9441-5112
Page 2 of 4

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

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For the Period 06/29/2024 to 07/31/2024
Encompass Remote Inc
Primary Account Number: 10-9441-5112
Page 3 of 4

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

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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For the Period 06/29/2024 to 07/31/2024
Encompass Remote Inc
Primary Account Number: 10-9441-5112
Page 4 of 4

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

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