

# 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  
 PNC Bank Online Banking on [pnc.com](https://pnc.com)  
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG

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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](https://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.

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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

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## 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

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## 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

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## 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

