

	Ching I	u S						INCL	
	or the Period 12/31	/2022 to 01/3	1/2023	Pag	mary Account Nu ge 1 of 2 mber of enclosure		608-2748		
C 10	AMES T SIMPSON OOL RV BOAT AN 0169 BELL RD LYMOUTH CA 956	ID SELF STO	RAGE			ne Banking o			
					For customer se PNC accepts Te calls. Para servicio er	elecommuni	cations Relay S	ervice (TRS)	
				-	wing? Please co Write to: Custo				
				8	PO Box 609 Pittsburgh, PA Visit us at PNC.				
Business Checking Account number: 38-0508-2		ary					Simpson DBA oat and Self Sto	rage	
Overdraft Protection has not b Please contact us if you would			t.						
Balance Summary	b	ginning alance 00.00	Deposit other add 2,76	itions	Checks a de	nd other ductions 64.29	Endir balanc 2,795.7	ce	
					-	je ledger balance 575.13	Average collecte balance 2,513.6	ed ce	
Deposits and Other Add Description Deposits	ditions Iter	ns 1	Amount 2,760.00	Des	ecks and Othe cription rvice Charges a		ions Item	ns 1	Amount 64.29
Total		1	2,760.00	1 mar 1 mar 1 m	1.00	inu rees		1	64.29
Daily Balance Date L 12/31	edger balance 100.00	Date 01/03		L	edger balance 2,860.00	Date 01/19		Ledger balar 2,795.	
Activity Detail									
Deposits and Other Ad	ditions				Sherry Martin and State of States				
Deposits Date posted 01/03	Amount 2,760.00	Transaction description Deposit						Ri 035851947	eference number 001
Checks and Other	Deductions								
Service Charges and F	ees								
Date posted 01/19	Amount 64.29	Transaction description Check Pri	nting Fee				(R 000230180066	eference number 646591

For 24-hour account information, sign-on to

pnc.com/mybusiness/

Business Checking Plus Account Number: 38-0508-2748 - continued

For the Period 12/31/2022 to 01/31/2023

James T Simpson DBA Primary Account Number: 38-0508-2748 Page 2 of 2

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/01/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/31/2023.

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

Description Account Maintenance Charge	Volume	Amount .00	Waived - New Customer Period
Combined Transactions	10	.00	Included in Account
Deposited Item - Consolidated	9	.00	
Deposit Tickets Processed	1	.00	
Cash Flow Insight Receivables-Promo	1	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	



For the Period 02/01/2023 to 02/28/2023	Primary Account Number: 38-0508-2748 Page 1 of 3 Number of enclosures: 0
JAMES T SIMPSON DBA COOL RV BOAT AND SELF STORAGE 10169 BELL RD PLYMOUTH CA 95669-9555	 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 espanol, 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

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Account Agreement for Business Accounts (Agreement). All other information in our Agreement continues to apply to your account. Please read this information and retain it with your records.

Effective February 26, 2023, the following section was added to the Agreement:

ERRORS, IRREGULARITIES, OR UNAUTHORIZED TRANSACTIONS

We will not be liable for payments made and charged to your account unless you notify us of an error, irregularity, or any unauthorized transaction, within 30 calendar days of the delivery of the first statement on which the error, irregularity, or unauthorized transaction appeared. Upon receipt of notice of an error, irregularity, or unauthorized transaction on your statement, we will investigate your claim, and we may attempt to recover the funds at our discretion. We cannot guarantee that funds will be recovered. For certain ACH transactions, we cannot recover funds through the ACH network if we are not notified of the transaction within one business day of the transaction posting to your account.

You also have the responsibility to notify us at once if you believe that your debit card or PIN number was lost or stolen. You may have additional rights to assert errors in connection with certain electronic funds transfers. See the enclosed PNC Bank Business Card Agreement for more details.

Notwithstanding the foregoing, the time period for notifying us or making a claim under the Check 21 Act, with respect to a substitute check or an image of a substitute check that is sent with a statement or that appears on a statement, will be as set forth in the Check 21 Act. The time period to recover funds with respect to ACH transactions will be as set forth in the NACHA Operating Rules.

Business Checking Plus Summary

Account number: 38-0508-2748

Overdraft Protection has not been established for this account. Please contact us if you would like to set up this service. James T Simpson DBA Cool Rv Boat and Self Storage

A state of the sta

Business Checking Plus

For 24-hour account info	Fo	r the Period ()2/01/202	23 to 02/28/2023					
pnc.com/mybusiness/					James T Simpson DBA				
Rusiness Checking R		imary Accour ige 2 of 3	nt Numbe	er: 38-0508-2748					
Business Checking Pl		00-0000-2740 - Cl	Jillinded						
Balance Sumn	nary	Paginning	Donooit	a and	Cheeke and	other	Ending		
		Beginning balance	Deposit other add		Checks and deduc		Ending balance		
		2,795.71	7,06	0.00	5,326	6.06	4,529.65		
					Average le	edger ance	Average collected		
					3,199		balance 3,025.06		
Deposits and Oth	er Additions			Checks a	and Other	Deduct	ions		
Description		Items	Amount	Description		Bouuoi	Items	Amount	
Deposits		3	7,060.00	Checks			2	354.86	
				Debit Car	d Purchase	s	1	45.00	
				ACH Ded	uctions		1	4,926.20	
Total		3	7,060.00	Total			4	5,326.06	
Daily Balance									
Date	Ledger balance	Date		Ledger ba		Date		Ledger balance	
02/01	2,795.71	02/09			64.51	02/21		4,574.65	
02/06	4,790.71	02/15		-	6.10	02/23		4,529.65	
02/07	6,790.71	02/17		1,50	9.65		and the second second second		
Activity Detail									
Deposits and Oth	er Additions							te be forme later stars gage type we be a source and	
Deposits									
Date posted	Amoun	Transaction description						Reference number	
02/06	1,995.00							039884888	
02/07	2,000.00	•						036673553	
02/21	3,065.00							032847901	
Checks and O		· · · · · ·							
Checks and Subs			neck sequence)					
Date Check	Refe		heck	٨	Reference				
posted number 02/17 1002 *			umber 003	Amou 28.					
Debit Card Purch				20.		-			
Date	Transa							Reference	
posted	Amount descri			da a la -			74	number 1725880091151248054	
02/23		Debit Card Pu	cnase Doorl	ang inc			71	1720000001101240004	
	310-	6450023 Ca							
ACH Deductions		Transaction						Reference	
posted	Amour							number	
02/09	4,926.20) ACH Deb	it Ck-Wth Sa	afe Credit U	nio		000	23039008038983	

For 24-hour account information, sign-on to

pnc.com/mybusiness/

Business Checking Plus Account Number: 38-0508-2748 - continued

For the Period 02/01/2023 to 02/28/2023

James T Simpson DBA Primary Account Number: 38-0508-2748 Page 3 of 3

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/28/2023.

Combined transactions inc	clude ACH Credits, ACH De	ebits, Checks Paid, Deposited Iten	m - Consolidated, E	Deposit Tickets F	rocessed
Description		Volume		,	
Account Maintenance Cha	arge	volume	Amount		
	ige		.00	Waived - Nev Peri	w Customer
Combined Transactions		28	00		
ACH Debits		28	.00	Included in	Account
Checks Paid		1	.00		
		2	.00		
Deposited Item - Consoli	dated	22			
Deposit Tickets Processe		22	.00		
		3	.00		
Cash Flow Insight Receiva	bles-Promo	1	.00		A
Total For Services Used Th	his Period			Included in	Account
Total Service Charge			.00		
			.00		



For the Period 03/01/2023 to 03/31/2023	Primary Account Number: 38-0508-2748 Page 1 of 3 Number of enclosures: 0
JAMES T SIMPSON DBA COOL RV BOAT AND SELF STORAGE 10169 BELL RD PLYMOUTH CA 95669-9555	 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 espanol, 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

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Account Agreement for Business Accounts (Agreement). All other information in our Agreement continues to apply to your account. Please read this information and retain it with your records.

Effective February 26, 2023, the following section was added to the Agreement:

ERRORS, IRREGULARITIES, OR UNAUTHORIZED TRANSACTIONS

We will not be liable for payments made and charged to your account unless you notify us of an error, irregularity, or any unauthorized transaction, within 30 calendar days of the delivery of the first statement on which the error, irregularity, or unauthorized transaction appeared. Upon receipt of notice of an error, irregularity, or unauthorized transaction on your statement, we will investigate your claim, and we may attempt to recover the funds at our discretion. We cannot guarantee that funds will be recovered. For certain ACH transactions, we cannot recover funds through the ACH network if we are not notified of the transaction within one business day of the transaction posting to your account.

You also have the responsibility to notify us at once if you believe that your debit card or PIN number was lost or stolen. You may have additional rights to assert errors in connection with certain electronic funds transfers. See the enclosed PNC Bank Business Card Agreement for more details.

Notwithstanding the foregoing, the time period for notifying us or making a claim under the Check 21 Act, with respect to a substitute check or an image of a substitute check that is sent with a statement or that appears on a statement, will be as set forth in the Check 21 Act. The time period to recover funds with respect to ACH transactions will be as set forth in the NACHA Operating Rules.

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Funds Availability for Business Accounts (Agreements). All other information in our Agreements continues to apply to your account. Please read this information and retain it with your records.

Effective April 15, 2023, all cash deposits made at non-PNC Bank ATMs equipped with currency validation technology will be available the same business day as the day of their deposit if received prior to our cut-off time of 10:00pm ET.

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

Business Checking Plus Account Number: 38-0508-2748 - continued

For the Period 03/01/2023 to 03/31/2023 James T Simpson DBA Primary Account Number: 38-0508-2748 Page 2 of 3

James T Simpson DBA

Cool Rv Boat and Self Storage

As a reminder, deposits received after our cut-off time of 10:00 p.m. ET, or on a day that is not a business day, may be available for immediate withdrawal; however, we will consider the deposit as being received on the next business day to pay checks and other items that are presented to us that evening for posting.

Business Checking Plus Summary

Account number: 38-0508-2748

Overdraft Protection has not been established for this account. Please contact us if you would like to set up this service.

Balance Sun	nmary									
	-	Beginr bala		Deposit other add		Checks and deduc		Ending balance		
		4,529	.65	3,96	5.00	2,494	4.05	6,000.60		
						Average le	edger	Average collected		
						ba 3,374	lance 4.54	balance 3,288.86		
Deposits and C	ther Additions				Checks ar	d Other	Deduct	ions		
Description		Items		Amount	Description			Items		Amount
Deposits		2		3,965.00	Debit Card	Purchase	S	1		30.95
					ACH Deduc	ctions		1		2,463.10
Total		2		3,965.00	Total			2		2,494.05
Daily Balance										
Date	Ledger ba	lance	Date		Ledger bala	nce	Date		Ledger I	balance
03/01	4,52	9.65	03/20		4,121.55 03/30			6,0	00.60	
03/06	2,06	6.55	03/24		4,090	.60				
Activity Deta										
Deposits and C	Other Additions									
Deposits										
Date		A	Fransaction							Reference number
posted 03/20			Deposit						0,	36849163
03/30			Deposit							37291910
Checks and			- op oon							
Debit Card Pur										
Date posted	Amount	Transaction description								Reference number
03/24	30.95	1248 Debit	Card Pur	chase Doorl	king Inc			6	469988009	1151248083
		310-645002			5					
ACH Deduction	ns									
Date			Transaction							Reference

Date	Amount	Transaction	Reference
posted		description	number
03/06	2,463.10	ACH Debit Ck-Wth Safe Credit Unio	00023065003729901

For 24-hour account information, sign-on to

pnc.com/mybusiness/

Business Checking Plus Account Number: 38-0508-2748 - continued

For the Period 03/01/2023 to 03/31/2023

James T Simpson DBA Primary Account Number: 38-0508-2748 Page 3 of 3

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/03/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/31/2023.

Combined Transactions include ACH Credits, ACH	I Debits, Checks Paid, Deposited Item	- Consolidated, D	enosit Tickets P	Processed
Description	Volume	Amount		10003360
Account Maintenance Charge	1	22.00		
Combined Transactions	20			
ACH Debits	20	.00	Included in	Account
Deposited Item - Consolidated	17	.00		
Deposit Tickets Processed	17	.00		
Cash Flow Insight Receivables	2	.00		
Total For Services Used This Period	1	20.00		
		42.00		
Total Service Charge		42.00		



For the Period 04/01/2023 to 04/28/2023	Primary Account Number: 38-0508-2748 Page 1 of 3 Number of enclosures: 0
JAMES T SIMPSON DBA COOL RV BOAT AND SELF STORAGE 10169 BELL RD PLYMOUTH CA 95669-9555	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 espanol, 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

IMPORTANT ACCOUNT INFORMATION

Effective April 23, 2023, we are amending your Account Agreement for Business Accounts ("Agreement") to include the below disclosure entitled "Rule 370 Notification Requirements." All other information in your Agreement continues to apply to your Account. Please read this information carefully and keep it with your records, as it outlines certain accountholders' obligations in the unlikely event the Account becomes eligible for deposit insurance coverage.

Rule 370 Notification Requirements

If you have opened a deposit Account on behalf of the beneficial owner(s) of the funds in the Account (for example as an agent, nominee, guardian, executor, custodian, or funds held in some other capacity for the benefit of others), those beneficial owners may be eligible for "pass-through" insurance from the Federal Deposit Insurance Corporation (FDIC) (each, a "Pass-Through Account"). This means the Pass-Through Account could qualify for additional insurance coverage.

If the Pass-Through Account has "transactional features" as defined in section 370.2(j) of the FDIC's Rules and Regulations, you as the Account holder must maintain and be able to provide a record of the interests of the beneficial owner(s) in accordance with the FDIC's requirements. The FDIC's Deposit Brokers Processing Guide outlines the information you must maintain regarding the beneficial owners of the funds in the Pass-Through Account and the format in which you would be required to provide the records to the FDIC in the unlikely event of PNC's failure. In order to receive timely payment of deposit insurance, you must be able to provide the required information within 24 hours after the appointment of the FDIC as receiver. The Deposit Brokers Processing Guide can be accessed on the FDIC's website at nttps://www.fdic.gov/deposits/brokers/part-370-appendix.html.

If you maintain a Pass-Through Account at PNC, you agree to cooperate fully with PNC and the FDIC in connection with determining the insured status of funds in such Accounts at any time. In the event the FDIC is appointed as receiver of PNC, you agree to provide the FDIC with the information described above in the required format within 24 hours. In the event of PNC's failure, a hold will be placed on the Pass-Through Account and will not be released until the FDIC determines that you have provided the necessary data to enable the FDIC to calculate the deposit insurance. You understand and agree that your failure to provide the necessary data to the FDIC may result in a delay in receipt of insured funds and legal claims against you from the beneficial owners of the funds in the Pass-Through Account. If you do not provide the required data, access to funds in the Pass-Through may be restricted until the information is received, which could delay

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

Business Checking Plus Account Number: 38-0508-2748 - continued

For the Period 04/01/2023 to 04/28/2023 James T Simpson DBA Primary Account Number: 38-0508-2748 Page 2 of 3

037333958

payments of deposit insurance to the beneficial owners. We can help you validate that your file format and the information in it is appropriate to facilitate the timely calculation of deposit insurance. Please visit pnc.com/fdic-passthrough for more information. Notwithstanding other provisions in this Agreement, this Section survives after the FDIC is appointed as PNC's receiver, and the FDIC is considered a third-party beneficiary of this section.

Business Checking Plus Summary Account number: 38-0508-2748				James T Simpson DBA Cool Rv Boat and Self Storage					
	on has not been establish if you would like to set up		t.						
Balance Sur	nmary	Beginning balance 6,000.60	Deposit other add 4,73	itions		other ctions	Ending balance 8,189.70		
		0,000.00	.,		Average bi		Average collected balance 7,264.17		
Deposits and C	Other Additions			Checks a	nd Other	Deduct			
Description		Items	Amount	Description			Items		Amount
Deposits		2	4,730.00	Checks			1		4.85
				Debit Caro		es	1		30.95
				ACH Dedu		. –	1		2,463.10 42.00
Total		2	4,730.00	Service C Total	narges an	d Fees	4		42.00 2,540.90
Daily Balance									
Date	Ledger balance	Date		Ledger ba	lance	Date		-	balance
04/01	6,000.60	04/05		7,59	5.50	04/26			194.55
04/03	5,958.60	04/24		7,56	4.55	04/28		8,1	189.70
Activity Deta	ail								
Deposits and	Other Additions						10-		
Deposits									
Date	Amou	Transaction							Reference number
posted 04/05	4,100.0	•						C	37533492
	1,10010							0	27222058

Checks and Other Deductions

630.00

Deposit

Checks and	Substitute	Checks
------------	------------	--------

04/26

CIICCI	na anu oubstitut	o onoone			
Date posted	Check number	Amount	Reference number		
04/28	1004 *	4.85	011788181	I	1
Debit	Card Purchases	s			
Date posted		Amount d	ransaction escription		Reference number
04/24		30.95	248 Debit Card Purchase Doorking Inc		82197880091151248114
		:	10-6450023 Ca	6.000	

For 24-hour account information, sign-on to

pnc.com/mybusiness/

Business Checking Plus Account Number: 38-0508-2748 - continued

For the Period 04/01/2023 to 04/28/2023

James T Simpson DBA Primary Account Number: 38-0508-2748 Page 3 of 3

ACH Deductions						
Date posted 04/05	Amount 2,463.10	Transaction description ACH Debit Ck-Wth Safe Credit U	Inio			nber
Service Charges and F	ees				000230940082187	780
Date posted 04/03	Amount 42.00	Transaction description Service Charge Period Ending 03	3/31/2023		Refere num	
Detail of Services Used	During Curre	nt Period				
Note: The total charge for the line item entitled Service Char	e following service rge Period Ending	es will be posted to your account on 05/0 0 04/28/2023.	1/2023 and will appea	ar on your next s	statement as a single	
** •	-				and an enright	
** Combined Transactions inc	ude ACH Credits	ACH Debits Checks Paid Doposited				
^{**} Combined Transactions inc Description	lude ACH Credits	, ACH Debits, Checks Paid, Deposited I	tem - Consolidated, D	Peposit Tickets F	Processed	
		s, ACH Debits, Checks Paid, Deposited I Volume	tem - Consolidated, D Amount	0eposit Tickets F	Processed	
Account Maintenance Cha		s, ACH Debits, Checks Paid, Deposited I Volume	tem - Consolidated, D	Deposit Tickets F		
Account Maintenance Cha		, ACH Debits, Checks Paid, Deposited I	tem - Consolidated, D Amount	Deposit Tickets F Requirem Included ir	ents Met	
Account Maintenance Cha Combined Transactions		s, ACH Debits, Checks Paid, Deposited I Volume	tem - Consolidated, D Amount .00	Deposit Tickets F Requirem	ents Met	
Account Maintenance Cha Combined Transactions ACH Debits Checks Paid	rge	s, ACH Debits, Checks Paid, Deposited I Volume 20 1 1	tem - Consolidated, D Amount .00 .00	Deposit Tickets F Requirem	ents Met	
Account Maintenance Cha Combined Transactions ACH Debits Checks Paid Deposited Item - Consolid	rge dated	s, ACH Debits, Checks Paid, Deposited I Volume 20 1 1 1	tem - Consolidated, D Amount .00 .00 .00	Deposit Tickets F Requirem	ents Met	
Account Maintenance Cha Combined Transactions ACH Debits Checks Paid Deposited Item - Consolid Deposit Tickets Processe	rge dated ed	s, ACH Debits, Checks Paid, Deposited I Volume 20 1 1	tem - Consolidated, D Amount .00 .00 .00 .00	Deposit Tickets F Requirem	ents Met	
Account Maintenance Cha Combined Transactions ACH Debits Checks Paid Deposited Item - Consolia Deposit Tickets Processe Cash Flow Insight Receival	rge dated ed bles	s, ACH Debits, Checks Paid, Deposited I Volume 20 1 1 1	tem - Consolidated, D Amount .00 .00 .00 .00 .00	Deposit Tickets F Requirem	ents Met	
Account Maintenance Cha Combined Transactions ACH Debits Checks Paid Deposited Item - Consolid	rge dated ed bles	s, ACH Debits, Checks Paid, Deposited I Volume 20 1 1 1	tem - Consolidated, D Amount .00 .00 .00 .00 .00 .00	Deposit Tickets F Requirem	ents Met	



For the Period 04/29/2023 to 05/31/2023	Primary Account Number: 38-0508-2748 Page 1 of 3 Number of enclosures: 0
JAMES T SIMPSON DBA COOL RV BOAT AND SELF STORAGE 10169 BELL RD PLYMOUTH CA 95669-9555	 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 espanol, 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

IMPORTANT ACCOUNT INFORMATION

Effective April 23, 2023, we are amending your Account Agreement for Business Accounts ("Agreement") to include the below disclosure entitled "Rule 370 Notification Requirements." All other information in your Agreement continues to apply to your Account. Please read this information carefully and keep it with your records, as it outlines certain accountholders' obligations in the unlikely event the Account becomes eligible for deposit insurance coverage.

Rule 370 Notification Requirements

If you have opened a deposit Account on behalf of the beneficial owner(s) of the funds in the Account (for example as an agent, nominee, guardian, executor, custodian, or funds held in some other capacity for the benefit of others), those beneficial owners may be eligible for "pass-through" insurance from the Federal Deposit Insurance Corporation (FDIC) (each, a "Pass-Through Account"). This means the Pass-Through Account could qualify for additional insurance coverage.

If the Pass-Through Account has "transactional features" as defined in section 370.2(j) of the FDIC's Rules and Regulations, you as the Account holder must maintain and be able to provide a record of the interests of the beneficial owner(s) in accordance with the FDIC's requirements. The FDIC's Deposit Brokers Processing Guide outlines the information you must maintain regarding the beneficial owners of the funds in the Pass-Through Account and the format in which you would be required to provide the records to the FDIC in the unlikely event of PNC's failure. In order to receive timely payment of deposit insurance, you must be able to provide the required information within 24 hours after the appointment of the FDIC as receiver. The Deposit Brokers Processing Guide can be accessed on the FDIC's website at https://www.fdic.gov/deposit/deposits/brokers/part-370-appendix.html.

If you maintain a Pass-Through Account at PNC, you agree to cooperate fully with PNC and the FDIC in connection with determining the insured status of funds in such Accounts at any time. In the event the FDIC is appointed as receiver of PNC, you agree to provide the FDIC with the information described above in the required format within 24 hours. In the event of PNC's failure, a hold will be placed on the Pass-Through Account and will not be released until the FDIC determines that you have provided the necessary data to enable the FDIC to calculate the deposit insurance. You understand and agree that your failure to provide the necessary data to the FDIC may result in a delay in receipt of insured funds and legal claims against you from the beneficial owners of the funds in the Pass-Through Account. If you do not provide the required data, access to funds in the Pass-Through may be restricted until the information is received, which could delay

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

Business Checking Plus Account Number: 38-0508-2748 - continued

For the Period 04/29/2023 to 05/31/2023 James T Simpson DBA Primary Account Number: 38-0508-2748 Page 2 of 3

> James T Simpson DBA Cool Rv Boat and Self Storage

payments of deposit insurance to the beneficial owners. We can help you validate that your file format and the information in it is appropriate to facilitate the timely calculation of deposit insurance. Please visit pnc.com/fdic-passthrough for more information. Notwithstanding other provisions in this Agreement, this Section survives after the FDIC is appointed as PNC's receiver, and the FDIC is considered a third-party beneficiary of this section.

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Business Checking Accounts and Related Charges Additional Services and Options ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective April 1, 2023, the Business Return of Deposited/Cashed Item fee of \$15.00 is no longer being charged.

Business Chec	king Plus	Summary
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Account number: 38-0508-2748

Overdraft Protection has not been established for this account. Please contact us if you would like to set up this service.

Deposits and Other Additions		Chec	8,734.66 ks and Other Deduc	8,612.81	
			Average ledger balance	Average collected balance	
	8,189.70	5,455.00	2,514.05	11,130.65	
Balance Summary	Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance	

Description		Items	Amount	Description		Items	Amount
Deposits		1	4,105.00	Debit Card Purcha	ses	1	30.95
ACH Additions		6	1,350.00	ACH Deductions		1	2,463.10
				Service Charges a	and Fees	1	20.00
Total		7	5,455.00	Total		3	2,514.05
Daily Balance							
Date	Ledger balance	Date		Ledger balance	Date	Led	ger balance
04/29	8,189.70	05/04		8,494.70	05/16	1	0,261.60
05/01	8,169.70	05/05		6,156.60	05/24	1	1,130.65

Activity Detail

Deposits and Other Additions

Deposits			
Date posted	Amount	Transaction description	Reference number
05/16	4,105.00	Deposit	039555906
ACH Additions			
Date posted	Amount	Transaction description	Reference number
05/04	200.00	Corporate ACH Receivable	00023124905051365

PNC Bank 016Qzsdpm2Myxm8

- continued

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

ACH Additions

Business Checking Plus Account Number: 38-0508-2748 - continued

For the Period 04/29/2023 to 05/31/2023 James T Simpson DBA

Primary Account Number: 38-0508-2748 Page 3 of 3

	Juliueu		
Date posted	A m m m	Transaction	
05/04	Amount	description	Reference
03/04	125.00	Corporate ACH Receivable	
05/05		PNC Bank 016Nabvmo2Myxm3	00023124905051362
05/05	125.00	Corporate ACH Receivable	
0= 10 1		PNC Bank 016Qgmubj2N15Di	00023125908494082
05/24	650.00	Corporate ACH Receivable	
		PNC Bank 016Yalkbf2Nqsu1	00023144910813056
05/24	125.00	Corporate ACH Receivable	
		PNC Bank 016Xoummo2Nqstx	00023144910813050
05/24	125.00	Corporate ACH Receivable	
		PNC Bank 016Xyrzhh2Nqstz	00023144910813053
Checks and Othe	r Deductions		
Debit Card Purchase			
Date	Transactio	n	
	Amount description	Reference	
00/24	30.95 1248 De	bit Card Purchase Doorking Inc	number 42440880091151248144
	310-645	0023 Ca	42440880091151248144
ACH Deductions			
Date Dosted		Transaction	
05/05	Amount	description	Reference
	2,463.10	ACH Debit Ck-Wth Safe Credit Unio	number
Service Charges and	Fees		00023124010719472
Date		Transaction	
05/01	Amount	description	Reference
	20.00	Service Charge Period Ending 04/28/2023	number
Detail of Services Use	d During Currer	at Period	
lote: The total charge for the ne item entitled Service Ch	he following service	s will be posted to your account on 06/01/2023 and will appear o 05/31/2023.	
Combined Transactions		09/31/2023.	in your next statement as a single
compared transactions in	nclude ACH Credits,	ACH Debits, Checks Paid, Deposited Item, Consolidated D	

Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed Description Volume Account Maintenance Charge Amount .00 **Combined Transactions Requirements Met** 17 .00 Included in Account ACH Credits 6 .00 ACH Debits 1 .00 Deposited Item - Consolidated 9 Deposit Tickets Processed .00 1 .00 Cash Flow Insight Receivables 1 Total For Services Used This Period 20.00 Total Service Charge 20.00 20.00



Fe	or the Period 06/01/2023 to 06/30/2023	Primary Account Number: 38-0508-2748 Page 1 of 7 Number of enclosures: 0	
Ci 10	AMES T SIMPSON DBA OOL RV BOAT AND SELF STORAGE 0169 BELL RD -YMOUTH CA 95669-9555	 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-BNK PNC accepts Telecommunications Relay s calls. Para servicio en espanol, 1-877-BUS-BNK	Service (TRS)
		 Moving? Please contact your local branch Write to: Customer Service PO Box 609 Pittsburgh, PA 15230-9738 Visit us at PNC.com/smallbusiness 	
IMPORTANT ACCOUNT	INFORMATION		

The information below amends certain information in our Business Checking Accounts and Related Charges Additional Services and Options ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Debit Card and ATM Transactions

Number of reimbursements for non-PNC ATM Fees If your account is closed, or if you change your account type before the end of the statement period, fees will not be reimbursed.

IMPORTANT ACCOUNT INFORMATION

Effective April 23, 2023, we are amending your Account Agreement for Business Accounts ("Agreement") to include the below disclosure entitled "Rule 370 Notification Requirements." All other information in your Agreement continues to apply to your Account. Please read this information carefully and keep it with your records, as it outlines certain accountholders' obligations in the unlikely event the Account becomes eligible for deposit insurance coverage.

Rule 370 Notification Requirements

If you have opened a deposit Account on behalf of the beneficial owner(s) of the funds in the Account (for example as an agent, nominee, guardian, executor, custodian, or funds held in some other capacity for the benefit of others), those beneficial owners may be eligible for "pass-through" insurance from the Federal Deposit Insurance Corporation (FDIC) (each, a "Pass-Through Account"). This means the Pass-Through Account could qualify for additional insurance coverage.

If the Pass-Through Account has "transactional features" as defined in section 370.2(j) of the FDIC's Rules and Regulations, you as the Account holder must maintain and be able to provide a record of the interests of the beneficial owner(s) in accordance with the FDIC's requirements. The FDIC's Deposit Brokers Processing Guide outlines the information you must maintain regarding the beneficial owners of the funds in the Pass-Through Account and the format in which you would be required to provide the records to the FDIC in the unlikely event of PNC's failure. In order to receive timely payment of deposit insurance, you must be to provide the required information within 24 hours after the appointment of the FDIC as receiver. The Deposit Brokers Processing Guide can be accessed on the FDIC's website at

the second se

Business Checking Plus

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

Business Checking Plus Account Number: 38-0508-2748 - continued

For the Period 06/01/2023 to 06/30/2023 James T Simpson DBA Primary Account Number: 38-0508-2748 Page 2 of 7

https://www.fdic.gov/deposit/deposits/brokers/part-370-appendix.html.

If you maintain a Pass-Through Account at PNC, you agree to cooperate fully with PNC and the FDIC in connection with determining the insured status of funds in such Accounts at any time. In the event the FDIC is appointed as receiver of PNC, you agree to provide the FDIC with the information described above in the required format within 24 hours. In the event of PNC's failure, a hold will be placed on the Pass-Through Account and will not be released until the FDIC determines that you have provided the necessary data to enable the FDIC to calculate the deposit insurance. You understand and agree that your failure to provide the necessary data to the FDIC may result in a delay in receipt of insured funds and legal claims against you from the beneficial owners of the funds in the Pass-Through Account. If you do not provide the required data, access to funds in the Pass-Through may be restricted until the information is received, which could delay payments of deposit insurance to the beneficial owners. We can help you validate that your file format and the information in it is appropriate to facilitate the timely calculation of deposit insurance. Please visit pnc.com/fdic-passthrough for more information. Notwithstanding other provisions in this Agreement, this Section survives after the FDIC is appointed as PNC's receiver, and the FDIC is considered a third-party beneficiary of this section.

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Business Checking Accounts and Related Charges Additional Services and Options ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective April 1, 2023, the Business Return of Deposited/Cashed Item fee of \$15.00 is no longer being charged.

IMPORTANT ACCOUNT INFORMATION

On June 1, 2023 PNC updated the Arbitration Provision of the Account Agreement for Business Accounts (Agreements). All other information in your Agreement continues to apply to your account.

PLEASE READ THE WAIVER CAREFULLY: IT WILL IMPACT HOW LEGAL CLAIMS YOU AND PNC HAVE AGAINST EACH OTHER ARE RESOLVED.

THE ARBITRATION PROVISION WILL APPLY TO YOUR ACCOUNT(S) UNLESS YOU OPT OUT BY PROVIDING TIMELY NOTICE AS SET FORTH IN THE ARBITRATION PROVISION OR UNLESS YOU PREVIOUSLY OPTED OUT BY PROVIDING TIMELY NOTICE AS SET FORTH IN THE ARBITRATION PROVISION.

Arbitration Provision

READ THIS ARBITRATION PROVISION CAREFULLY: IT WILL IMPACT HOW LEGAL CLAIMS YOU AND WE HAVE AGAINST EACH OTHER ARE RESOLVED. Under the terms of this Arbitration Provision, and except as set forth below, Claims (as defined below) will be resolved by individual (and not class-wide) binding arbitration in accordance with the terms specified herein, if you or we elect it. YOUR RIGHT TO OPT OUT; EFFECT OF ARBITRATION.

This Arbitration Provision will apply to you and us and to your Account as of the date your Account was opened (or, if you are an existing customer, as of the date of this Agreement), unless you opt out by providing proper and timely notice as set forth below. If a Claim is arbitrated, neither you nor we will have

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

Business Checking Plus Account Number: 38-0508-2748 - continued

For the Period 06/01/2023 to 06/30/2023 James T Simpson DBA Primary Account Number: 38-0508-2748 Page 3 of 7

the right to: (1) have a court or a jury decide the Claim; (2) engage in information-gathering (discovery) to the same extent as in court; (3) participate in a class action, private attorney general, or other representative action in court or in arbitration; or (4) join or consolidate a Claim with those of any other person.

This Arbitration Provision will survive the termination of this Agreement. See further details below.

Definitions

"We," "Us" and "Our." Solely as used in this Arbitration Provision, the terms "we," "us" and "our" also refer to (1) our employees, agents, officers, directors, parents, controlling persons, subsidiaries, affiliates, predecessors, acquired entities, successors, and assigns; and (2) any failed bank to the extent of the assets acquired by us or our affiliates.

"Account." For purposes of this Arbitration Provision, "Account" refers to your PNC Bank business deposit account or accounts with us and the features and services provided in connection with it or them including PNC Bank business certificate of deposit accounts.

"Claim." A "Claim" subject to arbitration is any demand, cause of action, complaint, claim, asserted right, or request for monetary or equitable relief, whether past, present, or future, and based upon any legal theory, including contract, tort, consumer protection law, fraud, statute, regulation, ordinance, or common law, which arises out of or relates to this Agreement, your Account or Accounts, the events leading up to your becoming an Account holder (for example, advertisements or promotions), any feature or service provided in connection with your Account or Accounts, or any transaction conducted with us related to any of your Accounts. Notwithstanding the foregoing, the term "Claim" excludes: (a) any dispute or controversy about the validity, enforceability, coverage, or scope of this Arbitration Provision or any part thereof, including the Class Action Waiver and Public Injunctive Relief Waiver below (a court will decide such disputes or controversies); and (b) any individual action brought by either party in small claims court or your state's equivalent court, unless such action is transferred, removed, or appealed to a different court. After a Claim is filed with the arbitration administrator, but before an arbitrator is formally appointed to a Claim, a party may send a written notice to the opposing party and the administrator stating that the Claim is within the jurisdiction of small claims court (or an equivalent court) and requesting that that court decide the Claim. Upon receipt of that notice, the administrator will administratively close the case without requiring the payment of filing or any other administrative fees.

Arbitration Procedures

Electing Arbitration of Claims. Except if you opt out as provided below, you or we may elect to arbitrate any Claim. The election may be made by submitting a written Notice of Arbitration ("Notice") in accordance with the terms herein. Or, if a lawsuit asserting a Claim is filed in court, the other party may elect arbitration in the lawsuit (for example, a motion by the defendant to compel arbitration). If you or we commence litigation of a Claim, neither you nor we waive our right to elect to arbitrate any counterclaim or other Claim that you or we may make.

Notice Requirements. If you or we elect to arbitrate a Claim, the claimant must provide the other party with written Notice before commencing arbitration. Notice to us shall be sent to PNC Bank, N.A., Legal Department, PNC Tower (18th Floor), 300 Fifth Avenue, Mailstop: PT-PTWR-18-1, Pittsburgh, PA 15222, Attn: Notice of Arbitration (the "Notice Address"). Our Notice to you shall be sent to the most recent address for you in our files. The Notice must be clearly marked "Notice of Arbitration" and contain the claimant's name, telephone number, mailing address, e-mail address, the Account number of any Account at issue, a description of the nature and basis of the dispute, the relief sought by the claimant, and the claimant's signature. To safeguard your Account, if you have retained counsel to submit the Notice, your Notice must include your signed statement authorizing us to share information about the Account and the Claim with your counsel.

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

Business Checking Plus Account Number: 38-0508-2748 - continued

For the Period 06/01/2023 to 06/30/2023 James T Simpson DBA Primary Account Number: 38-0508-2748 Page 4 of 7

The noticing party must provide the other party 45 days from receipt of the Notice in order to provide the parties a meaningful opportunity to resolve the dispute in an informal, prompt, mutually beneficial manner. During this period, any applicable statutes of limitations or contractual limitations periods will be tolled. The arbitration administrator may not accept or administer an arbitration nor assess fees until the expiration of the 45-day period. Either party may seek court intervention regarding the initiation of arbitration or the assessment of fees in connection with such arbitration.

Arbitration administrator and rules. The arbitration will be administered by the American Arbitration Association ("AAA"). The AAA rules and forms may be obtained by contacting AAA at 1-800-788-7879 or visiting www.adr.org. AAA will apply its rules and codes of procedures in effect at the time arbitration is elected including, if applicable, AAA's Supplementary Rules for Multiple Case Filings. If AAA is unable or unwilling to administer the arbitration in accordance with this Arbitration Provision, the parties may agree on another administrator or, if there is no agreement, a court with jurisdiction may appoint one. The arbitrator may, as appropriate, hold hearings in person, by telephone or videoconference, or decide Claims based on papers submitted by the parties. Any in-person arbitration hearing will take place in a venue in the county where you reside unless you and we agree otherwise.

ARBITRATION PROVISION IS CONTINUED AT THE END OF YOUR STATEMENT

Business Checking Plus Summary

James T Simpson DBA Cool Rv Boat and Self Storage

Account number: 38-0508-2748

Overdraft Protection has not been established for this account. Please contact us if you would like to set up this service.

Balance Summ	ary						
	-	Beginning balance	Deposit other add		s and other deductions	Ending balance	
		11,130.65	2,33	0.00	2,861.97	10,598.68	
				Ave	rage ledger balance	Average collected balance	
				1	0,658.49	10,658.49	
Deposits and Othe	er Additions			Checks and O	ther Deduc	tions	
Description		Items	Amount	Description		Items	Amount
ACH Additions		9 2,330.00		Debit Card Purchases		2	378.87
				ACH Deduction	S	1	2,463.10
				Service Charge	s and Fees	1	20.00
Total		9	2,330.00	Total	- 110 F. Marine	4	2,861.97
Daily Balance							
Date	Ledger balance	Date		Ledger balance	Date		Ledger balance
06/01	11,260.65	06/07		9,287.55	06/26	8	10,498.68
06/02	11,460.65	06/08		10,877.55	06/30)	10,598.68
06/05	9,087.55	06/21		10,529.63			
Activity Detail							

Deposits and Other Additions

ACH Additions

Date posted 06/01 Amount 150.00 Transaction description Corporate ACH Receivable PNC Bank 016Pbqxot2O1Scz Reference number 00023152904796814

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

Business Checking Plus Account Number: 38-0508-2748 - continued

For the Period 06/01/2023 to 06/30/2023 James T Simpson DBA Primary Account Number: 38-0508-2748 Page 5 of 7

ACH Additions - continu	ued			
Date posted	Amount	Transaction description	Refere	
06/02	200.00	Corporate ACH Receivable	num	
		PNC Bank 016Emewww2O431D	000231539091553	555
06/05	75.00	Corporate ACH Receivable	000221560048700	140
		PNC Bank 016Bazwsp2O6F5I	000231569048709	143
06/05	15.00	Corporate ACH Receivable	000231569048709	10
		PNC Bank 016Nfecxm2O6F5G	000231509048709	/40
06/07	125.00	Corporate ACH Receivable	000231589029493	220
		PNC Bank 016Ydqpok2Oai04	000201000020400	00
06/07	75.00	Corporate ACH Receivable	000231589029493	385
		PNC Bank 016lakeod2Oai01		.00
06/08	1,360.00	Corporate ACH Receivable	000231599062835	576
		PNC Bank 016Jyvyyq2Oceg5		
06/08	230.00	Corporate ACH Receivable	000231599062835	73
0.0.00		PNC Bank 016Dxojwm2Oceg4		
06/30	100.00	Corporate ACH Receivable	000231819100278	99
		PNC Bank 016Bctpes2P7G4D		
Checks and Other D	eductions			
Debit Card Purchases				
Date posted Amo	Transactio		Referen	nce

Date posted	Amount	Transaction description			ence
06/21	347.92	1248 De	bit Card Purchase In *Sierra Gate Servic	nu 7727288009115124	mber 8172
06/26	30.95	530-621	1438 Ca bit Card Purchase Dks Im Server	9866088009115124	
ACH Deductions		010-040			
Date posted		Amount	Transaction description	Refer	ence mber
06/05	2	,463.10	ACH Debit Ck-Wth Safe Credit Unio	00023156009902	
Service Charges a	nd Fees				
Date posted		Amount	Transaction description	Refer	
06/01		20.00	Service Charge Period Ending 05/31/2023	nu	mber
Datall of Condens	1. 1	1. S. 4. 19. 11			-

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/03/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2023.

** 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	10	.00	Included in Account
ACH Credits	9	.00	
ACH Debits	1	.00	
Cash Flow Insight Receivables	1	20.00	
Cf Insight Electronic Payments Rcvd	8	4.00	
Total For Services Used This Period		24.00	
Total Service Charge		24.00	

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

Business Checking Plus Account Number: 38-0508-2748 - continued

For the Period 06/01/2023 to 06/30/2023 James T Simpson DBA Primary Account Number: 38-0508-2748 Page 6 of 7

Arbitration Provision (continued)

Arbitration costs. The parties shall pay filing, administrative, and arbitrator fees in accordance with the administrator's rules, unless applicable law requires a different allocation. This means that you will be responsible for paying your share of the administrator's filing fees unless you obtain a waiver of fees from the administrator. However, if you send us a written signed request at our Notice Address requesting that we pay your share of the fees and stating that you tried but were unable to obtain a fee waiver after submitting the documentation required by the administrator, and if your request is made in good faith, we will pay or reimburse you for your share of the filing fees charged by the administrator.

What law the arbitrator will apply. The arbitrator will not be bound by judicial rules of procedure and evidence that would apply in a court, or by state or local laws that relate to arbitration proceedings. However, the arbitrator will apply the same statutes of limitation, evidentiary privileges, and applicable substantive law that a court would apply if the matter were pending in court. The arbitrator may consider rulings in arbitrations involving other customers, but an arbitrator's ruling will not be binding in proceedings involving different customers. In addition, the arbitrator has the same power as a federal court to impose sanctions against any represented party or counsel for any violation of the standards of Federal Rule of Civil Procedure 11(b) or 28 U.S.C. section 1927.

The arbitrator's decision and award. At the timely request of either party, the arbitrator shall provide a brief written explanation of the grounds for the decision. The arbitrator may award any damages or other relief or remedies (including statutory awards of attorneys' fees) available under applicable law, as limited in the Class Action Waiver and Public Injunctive Relief Waiver below, in an individual action brought in court. If the arbitrator finds that you or we have violated the standards of Federal Rule of Civil Procedure 11(b) or 28 U.S.C. section 1927, if permitted by applicable law, the arbitrator may reallocate compensation, expenses, and administrative fees (which include filing and hearing fees) as justice requires. Effect of arbitration Award; appeal. The arbitrator's award shall be final and binding on all parties, except for any right of judicial review provided by the Federal Arbitration Act.

Federal Arbitration Act

This Agreement evidences a transaction in interstate commerce, and thus the Federal Arbitration Act governs the interpretation and enforcement of this Arbitration Provision.

CLASS ACTION WAIVER

If either you or we elect to arbitrate a Claim, neither you nor we will have the right: (a) to participate in a class action, private attorney general action or other representative action in court or in arbitration, either as a class representative or class member; or (b) to join or consolidate Claims with claims of any other persons (except for co-account owners). No arbitrator shall have authority to conduct any arbitration in violation of this provision or to issue any relief (including damages, restitution, or declaratory relief) that applies to any person or entity other than you and/or us individually. The parties acknowledge that this Class Action Waiver is material and essential to the arbitration of any Claims and is non-severable from this Arbitration Provision. If (after exhaustion of all appeals) a court finds that this Class Action Waiver is unenforceable, then any non-arbitrable aspects of the Claims will proceed in court after all other arbitrable aspects of the Claims are arbitrated. The parties acknowledge and agree that under no circumstances will a class action be arbitrated.

PUBLIC INJUNCTIVE RELIEF WAIVER

If either you or we elect to arbitrate a Claim, neither you nor we will have the right to seek a public injunction, if such a waiver is permitted by the FAA. If (after exhaustion of all appeals) a court decides

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

Business Checking Plus Account Number: 38-0508-2748 - continued

For the Period 06/01/2023 to 06/30/2023 James T Simpson DBA Primary Account Number: 38-0508-2748 Page 7 of 7

that this Public Injunctive Relief Waiver is unenforceable, any request for a public injunction will be decided in court after all other Claims are arbitrated. In no event will an arbitrator be permitted to issue a public injunction.

Conflicts; Severability; Survival

In the event of a conflict between the provisions of this Arbitration Provision and the AAA rules, or any other terms of the Agreement, the provisions of this Arbitration Provision shall control. If any part of this Arbitration Provision is deemed or found to be unenforceable for any reason, the remainder shall be enforceable, except as provided by the Class Action Waiver or Public Injunctive Relief Waiver. This Arbitration Provision shall survive (1) the closing of your Account and the termination of any relationship between us, including the termination of the Agreement, and (2) survive any bankruptcy to the extent consistent with applicable bankruptcy law.

RIGHT TO OPT OUT

You may opt out of arbitration by sending us a written notice (the "Opt Out Notice"). To be effective, an Opt Out Notice must (1) include the Account holder name, address, phone number, and Account number (s); (2) state that you are opting out of the Arbitration Provision in your Account Agreement for the listed Account numbers; (3) be sent to us at PNC Bank, Attn: Arbitration Opt Out, P.O. Box 535229, Pittsburgh, PA 15253-5229; (4) be signed personally by all account owners; and (5) be postmarked within forty-five after either (i) the date we first delivered or otherwise provided you with an arbitration provision, in paper or electronic form, or (ii) the day you open your Account, whichever is later. Your decision to opt out will not affect any other term in this Account Agreement. If the Arbitration Provision of your Account Agreement has already been delivered or otherwise made available to you, amendments to your Account Agreement will not give you a new right to opt out of this Arbitration Provision, unless we amend a substantive clause 

PNC Bank	•							- DAIN
	For the Period 07	7/01/2023 to 0	7/31/2023	Page 1 of 3	unt Number: 38-	-0508-2748		
				Number of en	closures: 0			
	JAMES T SIMPS COOL RV BOAT 10169 BELL RD PLYMOUTH CA	AND SELF S	ΓORAGE	😹 PNC Ban	our banking sign k Online Bankin line Bill Pay			
				For custo	mer service call	1-877-BUS-BN	(G	
				PNC acce calls.	epts Telecommu	nications Relay	Service (TRS)
				Para serv	icio en espanol,	1-877-BUS-BNI	KG	
				Moving? Plea	ase contact your	local branch		
				Write to: PO Box 6	Customer Servio	ce		
				Pittsburgh B Visit us at	, PA 15230-973 PNC.com/small	38 Ibusiness		
Business Checking Account number: 38-0508-2	J Plus Sumn 2748	nary				Simpson DBA Boat and Self St	orage	
Overdraft Protection has not Please contact us if you wou	been established Ild like to set up th	for this accou is service.	nt.					
Balance Summary								
	В	eginning balance	Deposi other add	ts and Che	ecks and other deductions	Endi	ng	
		598.68		5.00	5,670.33	balan 9,913.3		
				А	verage ledger	Average collect		
					balance 9,956.09	balan 9,717.4	се	
Deposits and Other Ad				Checks and	Other Deduc	tions		
Deposits	Ite	ems 1	Amount 2,560.00	Description		Item		Amount
ACH Additions		8	2,300.00	Checks Debit Card Pu	rebases		3	3,152.28
				ACH Deductio			1	30.95 2,463.10
T				Service Charg			1	2,403.10
Total		9	4,985.00	Total			6	5,670.33
Daily Balance								
Date L 07/01	edger balance	Date		Ledger balance	Date		Ledger ba	alance
07/03	10,598.68 10,724.68	07/10		10,386.58	07/20		9,79	4.30
07/05	8,336.58	07/14 07/17		9,996.90	07/24			3.35
)7/07	10,161.58	0//1/		9,954.48	07/31		9,91	3.35
Activity Detail								
Deposits and Other Add	ditions							
Deposits								
Date	A	Transaction						Reference
)7/14	Amount 2,560.00	description Deposit						number
ACH Additions	_,000.00	Doposit	****				038	3657387
Date	Amount	Transaction description						Reference
07/03	150.00		ACH Receiv	vable				number
			016Ezbzbk			U	0023184906	939306

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

Business Checking Plus Account Number: 38-0508-2748 - continued

For the Period 07/01/2023 to 07/31/2023 James T Simpson DBA Primary Account Number: 38-0508-2748 Page 2 of 3

ACH Additions	- continued		
Date posted	Amount	Transaction description	Reference number
07/05	75.00	Corporate ACH Receivable	00023186913346565
		PNC Bank 016Buojgn2Pbwik	
07/07	1,360.00	Corporate ACH Receivable	00023188911707004
		PNC Bank 016Tmlotc2Pgh1D	
07/07	265.00	Corporate ACH Receivable	00023188911707001
		PNC Bank 016Gfztmi2Pgh1C	
07/07	200.00	Corporate ACH Receivable	00023188911706998
		PNC Bank 016Wnpuok2Pgh1B	
07/10	125.00	Corporate ACH Receivable	00023191906673125
		PNC Bank 016Luotcp2Piotp	
07/10	100.00	Corporate ACH Receivable	00023191906673122
		PNC Bank 016Fyfxto2Piotn	
07/31	150.00	Corporate ACH Receivable	00023212907189842
		PNC Bank 016Lxikmj2Qbys7	

Checks and Other Deductions

Chec	ks and Substit	tute Chec	ks	* Gap in	check seq	luence						
Date posted	Check number	Amou	Reference Int number		Check number	A	nount	Reference number	Date posted	Check number	Amoun	Reference t number
07/14	1005 *	2,949	.68 016400102	07/20	1006		160.18	019858009	07/17	1007	42.4	2 017317573
Debit	Card Purchas	ses										
Date posted		Amount	Transaction description								F	Reference number
07/24		30.95	1248 Deb	it Card F	urchase l	Dks Im Serve					914118800911	51248205
			310-6450	023 Ca								
ACH	Deductions											
Date posted			Amount	Transact description							I	Reference number
07/05		2,	463.10	ACH D	ebit Ck-W	/th Safe Cred	t Uni	0			00023186011	156690
Servi	ce Charges ar	nd Fees										
Date posted			Amount	Transact descripti							1	Reference number
07/03			24.00	Service	e Charge	Period Ending	06/3	30/2023				

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/01/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/31/2023.

** 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	8	.00	
ACH Debits	1	.00	
Checks Paid	3	.00	
Deposited Item - Consolidated	13	.00	
Deposit Tickets Processed	1	.00	
Cash Flow Insight Receivables	1	20.00	· .
Cf Insight Electronic Payments Rcvd	9	4.50	
Total For Services Used This Period		24.50	

For 24-hour account information, sign-on to

pnc.com/mybusiness/

Business Checking Plus Account Number: 38-0508-2748 - continued

For the Period 07/01/2023 to 07/31/2023

James T Simpson DBA Primary Account Number: 38-0508-2748 Page 3 of 3

Detail of Services Used	During Current Period	- continued		
Description		Volume	A ### ################################	
Total Service Charge			Amount 24.50	
			24.50	





PNC Bank						Ka ka		
	For the Period	i 08/01/2023 to 0	8/31/2023	Primary Account Page 1 of 3		0508-2748		
	JAMES T SIM			Number of enclo				
		AT AND SELF S	TORAGE	For 24-hour PNC Bank C FREE Online		on to g on pnc.com		
	PLYMOUTH CA 95669-9555				e bili Pay			
						1-877-BUS-BNK		
					s Telecommu	nications Relay	Service (T	RS)
				Para servicio	o en espanol,	1-877-BUS-BN	KG	
				Moving? Please	contact your	local branch		
				🗷 Write to: Cu				
				PO Box 609				
				Pittsburgh, P Visit us at Ph	PA 15230-973	38 business		
Account number: 38-050	ing Plus Sun	nmary				Simpson DBA Boat and Self St	orogo	
Account number: 38-050	08-2748				0001111	Soat and Sell St	orage	
Overdraft Protection has	not been establish	ned for this accou	nt.					
Please contact us if you v	would like to set up	this service.						
Balance Summa	ry						· · · · · · · · · · · · · · · · · · ·	
		Beginning balance	Deposi other add	ts and Checks	s and other deductions	Endi	ng	
		9,913.35			2,779.28	balan 12,604.0		
				Aver	age ledger	Average collecte		
				1(balance 0,424.41	baland 10,363.8		
Deposits and Other	Additions			1				
Description		Items	Amount	Checks and Ot Description	her Deduc	tions Item		
Deposits		1	1,965.00	Checks		nen	1	Amount 24.68
ACH Additions		16	3,505.00	Debit Card Purch	ases		2	267.00
				ACH Deductions			1	2,463.10
Fotal		17	5,470.00	Service Charges	and Fees		1	24.50
Daily Balance		.,	5,470.00	Total			5	2,779.28
Date	Ledger balance	Date		Ledger balance	5.			
8/01	9,888.85	08/08		8,565.75	Date 08/23		-	r balance
08/02	9,963.85	08/09		8,790.75	08/23			730.75
08/03	10,528.85	08/11		10,150.75	08/24			749.80 478.75
8/04	10,928.85	08/17		10,350.75	08/30			478.75 604.07
8/07	8,465.75	08/22		10,550.75	00,00		12,	004.07
Activity Detail								
eposits and Other A	Additions	an barra a successive a successive a						
eposits		·····						
Date		Transaction						Poformar
18/29	Amount 1,965.00	description Deposit						Reference number
CH Additions	.,						C	037413110
ate		Transaction						Def
osted	Amount	description						Reference number

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

Business Checking Plus Account Number: 38-0508-2748 - continued

For the Period 08/01/2023 to 08/31/2023 James T Simpson DBA Primary Account Number: 38-0508-2748 Page 2 of 3

ACH Additions	- continued		
Date posted	Amount	Transaction description	Reference number
08/02	75.00	Corporate ACH Receivable	00023214906876737
		PNC Bank 016Hpqjzx2Qg7S0	
08/03	265.00	Corporate ACH Receivable	00023215910618428
		PNC Bank 016Csdjwm2Qi7Ak	
08/03	100.00	Corporate ACH Receivable	00023215910618419
		PNC Bank 016Nqujyo2Qi7Af	
08/03	100.00	Corporate ACH Receivable	00023215910618422
		PNC Bank 016Dnrwer2Qi7Ag	
08/03	100.00	Corporate ACH Receivable	00023215910618425
		PNC Bank 016Oeeifm2Qi7Aj	
08/04	200.00	Corporate ACH Receivable	00023216904518537
		PNC Bank 016Gmgkcd2Qkbo9	
08/04	200.00	Corporate ACH Receivable	00023216904518540
		PNC Bank 016Puwybl2Qkbob	
08/08	100.00	Corporate ACH Receivable	00023220903539358
		PNC Bank 016Hrrqyx2Qod78	
08/09	125.00	Corporate ACH Receivable	00023221907329795
		PNC Bank 016Ohrhmg2Qq6Vh	
08/09	100.00	Corporate ACH Receivable	00023221907329792
		PNC Bank 016Ybiocz2Qq6Vf	
08/11	1,360.00	Corporate ACH Receivable	00023223904504824
		PNC Bank 016Waxdfq2Qtz42	
08/17	200.00	Corporate ACH Receivable	00023229911837846
		PNC Bank 016Xycyto2R1Mc7	
08/22	200.00	Corporate ACH Receivable	00023234903945700
		PNC Bank 016Klspbm2R78Yq	
08/23	180.00	Corporate ACH Receivable	00023235907464131
		PNC Bank 016Qikrmj2R903H	
08/24	50.00	Corporate ACH Receivable	00023236910767467
		PNC Bank 016Pbcytq2Ratgk	
08/30	150.00	Corporate ACH Receivable	00023242907664690
		PNC Bank 016Spdift2Riet5	

Checks and Other Deductions

Chec	ks and Substit	tute Chec	(S		
Date posted	Check number	Amou	Reference nt number		
08/30	1008 *	24.	68 012504780		
Debit	Card Purchas	ses			
Date posted		Amount	Transaction description		Reference number
08/24		30.95	1248 Debit	Card Purchase Dks Im Server	93907880091151248236
			310-64500		40057000001151040041
08/29		236.05	1248 Debit	Card Purchase Wci*El Dorado Disposal	48657880091151248241
			530-62641	1 Ca	

For 24-hour account information, sign-on to

pnc.com/mybusiness/

For the Period 08/01/2023 to 08/31/2023

James T Simpson DBA Primary Account Number: 38-0508-2748 Page 3 of 3

Business Checking Plus Account Number: 38-0508-2748 - continued

			age 5 01 5			
ACH Deductions						_
Date posted 08/07	Amount 2,463.10	Transaction description ACH Debit Ck-Wth Safe Credit Ur				mbe
Service Charges and Fe	200	of the second seco	10	(00023219011079	533
Date posted 08/01	Amount 24.50	Transaction description Service Charge Period Ending 07/	/31/2022		Refer	ence nber
Detail of Services Used	During Curre	nt Period	13 1/2023	······································		
		s will be posted to your account on 09/01 08/31/2023.	/2023 and will appea	ar on your next s	tatement as a single	e
		, ACH Debits, Checks Paid, Deposited It				
Description Account Maintenance Cha		Volume	Amount			
Combined Transactions ACH Credits	3-	27	.00 .00	Requireme Included in		
ACH Debits Checks Paid		16 1	.00 .00			
Deposited Item - Consolid	dated	1 8	.00. 00.			
Deposit Tickets Processe Cash Flow Insight Receival	oles	1 1	.00			
finsight Electronia Day	ents Rcvd	7	20.00 3.50			
Cf Insight Electronic Payme Fotal For Services Used Th	is Period		23.50			

B PNC Bank



BUSINESS Che	ecking Plus			C	PNCB/	NK
F	or the Period 09/01/2023 to 09/29/20	Page	ary Account Number: 3 1 of 3 ber of enclosures: 0	8-0508-2748		
C 1	AMES T SIMPSON DBA DOL RV BOAT AND SELF STORAG 0169 BELL RD LYMOUTH CA 95669-9555	ie 😹 F	For 24-hour banking sig PNC Bank Online Banki REE Online Bill Pay	n on to ng on pnc.com		
		F	or customer service ca PNC accepts Telecomm alls. Para servicio en espano	unications Relay S	Service (TRS)	
		Movi	ng? Please contact you	ur local branch		
		F	Vrite to: Customer Sen 20 Box 609 Pittsburgh, PA 15230-9	738		
			/isit us at PNC.com/sma	allbusiness		
IMPORTANT ACCOUN	T INFORMATION					
changes on your busine	2024, charges for certain Treas ss will depend on the mix of s some of the services may be r	ervices you u	se at PNC and you	r transaction v	olume If	
ePayments, Integrated F	services, which may be subjec sight, Account Reconcilement, Payables, Integrated Receivat eal Time Payments, Remote D	Direct to Del	oit, Electronic Data Automation, PINAC	Interchange (F	ווס=	
services or options that i	eview with you the changes th may address the evolving nee ly statement, if applicable.	at are applica ds of your bu	able to your accour siness. Current Tre	nt and discuss easury Manage	other ement charges	
If you are interested in a	review, please contact Treas	urv Managen	ent Client Care (T	MCC) at 1-800	600 1519	
Business Checking Account number: 38-0508-27	Plus Summary		James	T Simpson DBA / Boat and Self Sto		
Overdraft Protection has not be Please contact us if you would	een established for this account. like to set up this service.					
Balance Summary						
	Beginning balance o 12,604.07	Deposits and ther additions 2,650.00	Checks and other deductions 2,517.55	Endin balanc 12,736.5	ē	
			Average ledger balance	Average collecte balance		

12,344.11 12,344.11 **Deposits and Other Additions Checks and Other Deductions** Description Items Amount Description Items Amount ACH Additions 11 2,650.00 **Debit Card Purchases** 1 30.95 ACH Deductions 1 2,463.10 Service Charges and Fees 1 23.50 Total 11 2,650.00 Total 3 2,517.55

- -

For 24-hour account infor pnc.com/mybusiness/	mation, sign-on to				508-2748
Business Checking Plu	s Account Number: 38-(0508-2748 - continued	Page 2 of 3		
Daily Balance					
Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	12,655.57	09/08	12,417.47	09/28	12,586.52
09/05	10,592.47	09/12	12,517.47	09/29	12,736.52
09/06	10,792.47	09/25	12,486.52		
Activity Detail					
Deposits and Othe	r Additions				
ACH Additions					
Date posted	Amount	Transaction description			Reference number
09/01	75.00	Corporate ACH Rece	eivable		00023244905870939
		PNC Bank 016Hvliwa			
09/05 200.00		Corporate ACH Rece			00023248914144982
		PNC Bank 016Zvard	b2Rp75T		
09/05	100.00	Corporate ACH Receivable			00023248914144976
		PNC Bank 016Uunbcv2Rp75Q			
09/05	100.00	Corporate ACH Rece	eivable		00023248914144979
		PNC Bank 016Jmtjg	n2Rp75S		
09/06	200.00	Corporate ACH Rece	eivable		00023249909289187
		PNC Bank 016Uogd	fy2Rrbvt		
09/08	1,360.00	Corporate ACH Rece	eivable		00023251906591507
		PNC Bank 016Mnnw	/be2Rvtqm		
09/08	165.00	Corporate ACH Rece	eivable		00023251906591504
		PNC Bank 016Gpvh	cd2Rvtqk		
09/08	100.00	Corporate ACH Rece	eivable		00023251906591501
		PNC Bank 016Abttzt	2Rvtqh		
09/12	100.00	Corporate ACH Receivable			00023255905431406
		PNC Bank 016Keoh	wo2Rzvok		
09/28	100.00	Corporate ACH Rece	eivable		00023271904834960
		PNC Bank 016Djrbh	q2Xljsc		
09/29	150.00	Corporate ACH Rece	eivable		00023272908573841
		PNC Bank 016Xqliqx	2V nHzd		

Debit Card Purchases

Debit Caru Purcha	585			
Date posted	Transaction Amount description			Reference number
09/25	30.95	1248 Debit Card Purchase Dks Im Server		07629880091151248267
		310-6450023 Ca		
ACH Deductions				
Date posted		Amount	Transaction description	Reference number
09/05	2	,463.10	ACH Debit Ck-Wth Safe Credit Unio	00023248014708871
Service Charges a	nd Fees			
Date posted		Amount	Transaction description	Reference number
09/01		23.50	Service Charge Period Ending 08/31/2023	
For 24-hour account information, sign-on to

pnc.com/mybusiness/

Business Checking Plus Account Number: 38-0508-2748 - continued

For the Period 09/01/2023 to 09/29/2023

James T Simpson DBA Primary Account Number: 38-0508-2748 Page 3 of 3

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/02/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/29/2023.

Description	CH Debits, Checks Paid, Deposited Item	- Consolidated, D	eposit Tickets Processed
Description	Volume	Amount	
Account Maintenance Charge			Denvis
Combined Transactions	12	.00	Requirements Met
ACH Credits	11	.00	Included in Account
ACH Debits	11	.00	
Cash Flow Insight Receivables	1	.00	
Cf Insight Electronic Payments Rcvd	1	20.00	
Total For Songioco Line data in Data	19	9.50	
Total For Services Used This Period		29.50	
Total Service Charge		29.50	

Business Checking Plue PNC Bank



PNC Bank	CKING Plus			e	PNCB	ANK
F	or the Period 09/30/2023 to 10/31/	F	Primary Account Number: 3 Page 1 of 3 Number of enclosures: 0	8-0508-2748		
C 1	AMES T SIMPSON DBA COOL RV BOAT AND SELF STOR, 0169 BELL RD YLYMOUTH CA 95669-9555		For 24-hour banking sig PNC Bank Online Bank FREE Online Bill Pay	n on to ing on pnc.com		
			For customer service ca PNC accepts Telecomm calls.			
			Para servicio en espano	ol, 1-877-BUS-BNI	KG	
		N	loving? Please contact you	ur local branch		
		(Write to: Customer Sen PO Box 609	vice		
		1	Pittsburgh, PA 15230-9 Visit us at PNC.com/sm	738 allbusiness		
IMPORTANT ACCOUN	T INFORMATION					
onanges on your busine	2024, charges for certain Tre ss will depend on the mix of some of the services may be	services vo	u use at PNC and you	Ir transaction	volume lf	
ePayments, Integrated F	services, which may be subj ight, Account Reconcilemer Payables, Integrated Receiva al Time Payments, Remote	nt, Direct to ables, Invoid	Debit, Electronic Data	Interchange (
our vices or options that i	eview with you the changes may address the evolving ne ly statement, if applicable.	that are app eeds of your	licable to your accour business. Current Tre	nt and discuss easury Manage	other ement charges	
If you are interested in a	review, please contact Trea	asury Manag	jement Client Care (T	MCC) at 1-800	-699-1518	
Business Checking I Account number: 38-0508-27	Plus Summary		James	F Simpson DBA Boat and Self Sto		
Overdraft Protection has not be Please contact us if you would	een established for this account. like to set up this service.					
Balance Summary						
	Beginning balance 12,736.52	Deposits and other additions 3,530.00	Checks and other deductions 2,737.16	Endin balanc 13,529.3	e	
			Average ledger balance	Average collecte balanc		

Deposits and Other Additions **Checks and Other Deductions** Description Items Amount Description Items Amount ACH Additions 16 3,530.00 Checks 2 213.61 Debit Card Purchases 1 30.95 ACH Deductions 1 2,463.10 Service Charges and Fees 1 29.50 Total 16 3,530.00 Total 5 2,737.16

13,201.48

13,201.48

For 24-hour account infor pnc.com/mybusiness/	rmation, sign-on to IS Account Number: 38-0	508-2748 - continued	James T Sir Primary Acc	od 09/30/2023 to 10 npson DBA count Number: 38-0	
Daily Balance	and a second				anaan dar bar caal de (Agabapter teter per als aller de la Maria de la Maria de la Maria de la Maria de la Mari
Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
9/30	12,736.52	10/05	12,478.92	10/19	13,310.31
0/02	12,707.02	10/06	12,643.92	10/24	13,379.36
0/03	12,982.02	10/10	13,423.92	10/30	13,529.36
0/04	13,382.02	10/16	13,472.97		
Activity Detail					
Deposits and Othe	er Additions				
ACH Additions					
Date oosted	Amount	Transaction description			Reference number
10/03	100.00	Corporate ACH	Receivable		00023276909948442
10/00	100.00	PNC Bank 016F			
10/03	100.00	Corporate ACH			00023276909948445
10/03	100.00	PNC Bank 016A			
10/03	75.00	Corporate ACH			00023276909948439
10/03	70.00	PNC Bank 0160			
0/04	200.00	Corporate ACH	•		00023277904423801
10/04	200.00	PNC Bank 016E			
10/04	200.00	Corporate ACH			00023277904423804
10/04	200.00	PNC Bank 016N			
10/05	1,360.00	Corporate ACH			00023278908435350
10/03	1,000.00	PNC Bank 016A			
10/05	100.00	Corporate ACH			00023278908435344
10/03	100.00	PNC Bank 016E			
10/05	100.00	Corporate ACH			00023278908435347
10/00	100.00	PNC Bank 016			
10/06	165.00	Corporate ACH			00023279912080556
10,00		PNC Bank 0160			
10/10	265.00	Corporate ACH			00023283909605288
		PNC Bank 0162			
10/10	265.00	Corporate ACH	Receivable		00023283909605291
10/10			Ohpcmw2Y11O5		
10/10	125.00	Corporate ACH			00023283909605282
		PNC Bank 016.			
10/10	125.00	Corporate ACH	Receivable		00023283909605285
		PNC Bank 016	Vcxzti2Y11O2		
10/16	100.00	Corporate ACH	Receivable		00023289907363361
		PNC Bank 016	Wcejdl310R33		
10/24	100.00	Corporate ACH	Receivable		00023297911353848
		-	Gzxwvx31BS4M		
10/30	150.00	Corporate ACH	Receivable		00023303908080903
		PNC Bank 016			

For 24-hour account information, sign-on to

pnc.com/mybusiness/

Business Checking Plus Account Number: 38-0508-2748 - continued

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For the Period 09/30/2023 to 10/31/2023

James T Simpson DBA Primary Account Number: 38-0508-2748 Page 3 of 3

Checks and Substitute	Checks	* Gap in check sequence			
Date Check posted number	Reference Amount number		Reference Int number		
10/19 1009 *	162.66 010479190	10/16 1010 50	95 019163341		
Debit Card Purchases					
10/01	Transaction nount description 0.95 1248 Debi	t Card Purchase Dks Im Server			Reference numbe
	310-64500				82007880091151248297
ACH Deductions		1			
Date posted	Amount	Transaction description			Reference
10/05	2,463.10	ACH Debit Ck-Wth Safe Credit U	nio	C	00023277017643440
Service Charges and Fo	ees				
Date posted		Transaction description			Reference
10/02	29.50	Service Charge Period Ending 09	/29/2023		number
Detail of Services Used	During Current	Period			
	following convious		/2023 and will appea	ar on your next si	atement as a single
		CH Debits, Checks Paid, Deposited It			
Description	,,		em - Consolidated, E	Deposit Tickets P	rocessed
Account Maintenance Cha	rae	Volume	Amount		
	.90		.00	Requireme	
		10			A
		19	.00	Included in	Account
Combined Transactions		16	.00	Included in	Account
Combined Transactions ACH Credits		16 1	.00 .00	Included in	Account
Combined Transactions ACH Credits ACH Debits Checks Paid	bles	16	.00 .00 .00	Included in	Account
Combined Transactions ACH Credits ACH Debits Checks Paid Cash Flow Insight Receiva		16 1 2 1	.00 .00 .00 20.00	Included in	Account
Combined Transactions ACH Credits ACH Debits Checks Paid Cash Flow Insight Receiva Cf Insight Electronic Payme	ents Rcvd	16 1	.00 .00 .00 20.00 5.00	Included in	Account
Combined Transactions ACH Credits ACH Debits Checks Paid Cash Flow Insight Receiva	ents Rcvd	16 1 2 1	.00 .00 .00 20.00	Included in	Account

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PNC Bank	ecking Plus	
F	or the Period 11/01/2023 to 11/30/2023	Primary Account Number: 38-0508-2748 Page 1 of 3 Number of enclosures: 0
C 10	AMES T SIMPSON DBA OOL RV BOAT AND SELF STORAGE 0169 BELL RD LYMOUTH CA 95669-9555	 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 espanol, 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
changes on your busines	024, charges for certain Treasury Mar ss will depend on the mix of services y	nagement services will change. The impact of these you use at PNC and your transaction volume. If or offset by the Earnings Credit for your
ePayments, Integrated F	ight, Account Reconcilement, Direct to	nge, include Automated Clearing House (ACH), Cash o Debit, Electronic Data Interchange (EDI), bice Automation, PINACLE, PayerExpress, Print Wire Transfer services.
services or options that r	eview with you the changes that are an may address the evolving needs of yo ly statement, if applicable.	oplicable to your account and discuss other ur business. Current Treasury Management charges
If you are interested in a	review, please contact Treasury Man	agement Client Care (TMCC) at 1-800-669-1518.
Business Checking I Account number: 38-0508-27	Plus Summary	James T Simpson DBA Cool Rv Boat and Self Storage
Overdraft Protection has not be Please contact us if you would	een established for this account. like to set up this service.	
Balance Summary	Beginning Denesity -	

	Beginning balance 13,529.36	Deposit other add 6,44	litions deductions	Ending balance 17,450.31 Average collected balance 15,556.65	
Deposits and Other Additions Description Deposits ACH Additions	Items 2 12	Amount 3,665.00 2,775.00	Checks and Other Deduc Description Debit Card Purchases ACH Deductions Service Charges and Fees	ctions Items 1 1	Amoun 30.5 2,463.1
Total	14	6,440.00	Total	3	25.0 2,519.0

 For 24-hour account information, sign-on to pnc.com/mybusiness/ Business Checking Plus Account Number: 38-0508-2748 - continue 			For the Period 11/01/2023 to 11/30/2023 James T Simpson DBA Primary Account Number: 38-0508-2748 Page 2 of 3			
Daily Balance			and a second			
Date	Ledger balance	Date	Ledger balance	Date	Ledger balance	
11/01	13,679.36	11/07	13,266.26	11/28	17,050.31	
11/02	14,079.36	11/08	15,776.26	11/29	17,250.31	
11/03	14,204.36	11/22	16,931.26	11/30	17,450.31	
11/06	13,101.26	11/24	16,900.31			
Activity Detail						
Deposits and Oth	her Additions					
Deposits						
Date posted	Amount	Transaction description			Reference number	
11/08	2,510.00	Deposit			038217098	
11/22	1,155.00	Deposit			036944324	
ACH Additions						
Date posted	Amount	Transaction description			Reference number	
11/01	100.00	Corporate ACH I	Receivable		00023305907540994	
		PNC Bank 016E	nzbmk3501Kz			
11/01	75.00	Corporate ACH	Receivable		00023305907540991	
		PNC Bank 0160	dfnwl3501Kx			
11/02	200.00	Corporate ACH I	Receivable		00023306912082485	
		PNC Bank 016Z	rxkjj3520Yi			
11/02	100.00	Corporate ACH I	Receivable		00023306912082479	
		PNC Bank 016A	tipqx3520Yg			
11/02	100.00	Corporate ACH I			00023306912082482	
		PNC Bank 016K				
11/03	125.00	Corporate ACH			00023307906287444	
1100	4 000 00	PNC Bank 016T				
11/06	1,360.00	Corporate ACH			00023310912021575	
11/07	105.00	PNC Bank 016Z			00000011000100050	
11/07	165.00	Corporate ACH PNC Bank 016T			00023311906183953	
11/28	150.00	Corporate ACH	•		000000000000000000000000000000000000000	
11/20	150.00	PNC Bank 016B			00023332906098636	
11/29	200.00	Corporate ACH			00023333910968580	
11/29	200.00	PNC Bank 016K			0002333910968580	
11/30	100.00	Corporate ACH			00023334904998503	
	100.00	PNC Bank 016N			00020004004000000	
11/30	100.00	Corporate ACH			00023334904998506	
	100.00	PNC Bank 016E			0002000-00-000000	

Checks and Other Deductions

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
11/24	30.95	1248 Debit Card Purchase Dks Im Server	79962880091151248328
		310-6450023 Ca	

For 24-hour account information, sign-on to

pnc.com/mybusiness/

For the Period 11/01/2023 to 11/30/2023 James T Simpson DBA

Primary Account Number: 38-0508-2748 Page 3 of 3

Business Checking Plus Account Number: 38-0508-2748 - continued

ACH Deductions Date Transaction posted Amount description Reference 11/06 number 2,463.10 ACH Debit Ck-Wth Safe Credit Unio 00023307008174947 Service Charges and Fees Date Transaction posted Amount description Reference 11/01 number 25.00 Service Charge Period Ending 10/31/2023 Detail of Services Used During Current Period Note: The total charge for the following services will be posted to your account on 12/01/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/30/2023. ** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed Description Volume Amount Account Maintenance Charge 00

Combined Transactions		.00	Requirements Met	
ACH Credits	31	.00	Included in Account	
	12	.00		
ACH Debits	1	.00		
Deposited Item - Consolidated	16			
Deposit Tickets Processed	10	.00		
Cash Flow Insight Receivables	2	.00		
Cf Insight Electronic Payments Rcvd	1	20.00		
Total For Songiose Line d This Print	18	9.00		
Total For Services Used This Period		29.00		
Total Service Charge		29.00		
		23.00		



For the Period 12/01/2023 to 12/29/2023	Primary Account Number: 38-0508-2748 Page 1 of 4 Number of enclosures: 0
JAMES T SIMPSON DBA COOL RV BOAT AND SELF STORAGE 10169 BELL RD PLYMOUTH CA 95669-9555	 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 espanol, 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
IMPORTANT ACCOUNT INFORMATION	

Effective JANUARY 1, 2024, 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 Automated Clearing House (ACH), Cash Logistics, Cash Flow Insight, Account Reconcilement, 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.

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-	660 1519
IMPORTANT INFORMATION FOR DEBIT CARD CUSTOMERS	003-1016.

Please review the limits below for PNC debit cards. Effective January 9, 2024, subject to available funds, your daily ATM withdrawal limits are as follows:

All Business Products (eligible for a debit card): > ATM Withdrawal: \$1,500

Business Checking Plus Summary

Account number: 38-0508-2748

Overdraft Protection has not been established for this account. Please contact us if you would like to set up this service. James T Simpson DBA Cool Rv Boat and Self Storage

and the second second

Business Checking Plus

12/05

12/05

12/05

100.00

100.00

100.00

Corporate ACH Receivable

Corporate ACH Receivable PNC Bank 016Miukrg369E14

Corporate ACH Receivable

PNC Bank 016Qsgqwf369E16

PNC Bank 016Vxfmjx369E12

For 24-hour account inform pnc.com/mybusiness/	mation, sign-on to			For 1 Jam				
				Primary Account Number: 38-0508-2748 Page 2 of 4				
Business Checking Plus		0508-2748 - c	ontinued	Pag	9 2 01 4			
Balance Summa		oginning	Danaait	in and	Chaska	nd athen	En dia a	
	D	eginning balance	Deposit other add		Checks a de	ductions	Ending balance	
	17,	450.31	4,34	5.00	14,	721.14	7,074.17	
						je ledger balance 485.97	Average collected balance 10,475.21	
Deposits and Othe	r Additions			Checks ar				
Description		ems	Amount	Description			ltems	Amou
Deposits		1	405.00	Checks			3	12,198.
ACH Additions		18	3,940.00	Debit Card	Purcha	ses	1	30.
				ACH Deduc	ctions		1	2,463.
				Service Ch	arges a	nd Fees	1	29.
Total		19	4,345.00	Total			6	14,721.
Daily Balance								
Date	Ledger balance	Date		Ledger bala		Date		Ledger balance
12/01	17,596.31	12/08		13,708		12/18		6,655.12
12/04	17,896.31	12/11		8,310		12/26		6,624.17
12/05	16,263.21	12/12		8,910		12/28		6,774.17
12/06	16,768.21	12/15		9,035	.12	12/29		7,074.17
Activity Detail								
Deposits and Othe	er Additions							
Deposits								
Date	Amount	Transaction	1					Referen
posted 12/06	405.00	description Deposit						numb 03637810
de la desta de la constanta de la constanta da constanta da	+00.00	Deposit						00007010
ACH Additions		Transaction						Referen
posted	Amount	description						numb
12/01	100.00		e ACH Rece				0002	2333590948173
			nk 016Ahxpv					
12/01	75.00	•	e ACH Rece				0002	2333590948172
12/04	200.00		nk 016Jdnakt				000	222200062754-
12/04	200.00		e ACH Rece nk 016Emegr				0002	2333890627547
12/04	100.00		e ACH Rece				0002	2333890627547
	100100		nk 016Ranrbl					
12/05	265.00		e ACH Rece				0002	2333991060479
		•	nk 016Youhn					
12/05	165.00		e ACH Rece				0002	2333991060479
		•	nk 016Dmvpr					
12/05	100.00		e ACH Rece				0002	2333991060478
		PNC Bar	nk 016Vpnys	w369E11				
and second								0000001000170

00023339910604784

00023339910604787

00023339910604790

For 24-hour account information, sign-on to

pnc.com/mybusiness/

Business Checking Plus Account Number: 38-0508-2748 - continued

For the Period 12/01/2023 to 12/29/2023

James T Simpson DBA Primary Account Number: 38-0508-2748 Page 3 of 4

		r age 5 01 4	
ACH Additions - contin	nued		
Date posted	Amount	Transaction description	Reference number
12/06	100.00	Corporate ACH Receivable	00023340905122875
		PNC Bank 016Kdasyr36Bemk	00020010000122070
12/11	1,360.00	Corporate ACH Receivable	00023345907488665
		PNC Bank 016Sqrzzn36Hg51	
12/12	300.00	Corporate ACH Receivable	00023346911410110
		PNC Bank 016Xrkkkq36Jela	
12/12	300.00	Corporate ACH Receivable	00023346911410113
		PNC Bank 016Jycfnz36Jelb	
12/15	125.00	Corporate ACH Receivable	00023349903432031
		PNC Bank 016Ayhvju36P7T3	
12/28	150.00	Corporate ACH Receivable	00023362911563105
		PNC Bank 016Txgqvm375H1T	
12/29	200.00	Corporate ACH Receivable	00023363905371152
		PNC Bank 016Begzlp377Oyo	
12/29	100.00	Corporate ACH Receivable	00023363905371149
		PNC Bank 016Todzfj377Oym	
Checks and Other	Deductions		
Checks and Substitute	Checks	* Gap in check sequence	
Date Check posted number	Reference Amount numb	and marked back Official	Reference
12/08 1011 *	3,059,87 0190315	Anodin Humber posted humber	Amount number
Debit Card Purchases		6,758.22 009456133 12/18 1013	2,380.00 013456642
Date	Transactio		Reference
	nount description		number
12/20 30		bit Card Purchase Dks Im Server	16936880091151248358
	310-645	0023 Ca	
ACH Deductions			
Date posted	Amount	Transaction	Reference
12/05	2,463.10	description ACH Debit Ck-Wth Safe Credit Unio	number
	2,400.10		00023338012916338

Service Charges and Fees

Date postedTransaction descriptionReference number12/0129.00Service Charge Period Ending 11/30/2023				
posted Amount description Reference	12/01	29.00	Service Charge Period Ending 11/30/2023	
	posted	Amount		

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/02/2024 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/29/2023.

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

Description	Volume	Amount	
Account Maintenance Cha	rge	.00	Requirements Met
Combined Transactions	24	.00	Included in Account
ACH Credits	18	.00	
ACH Debits	1	.00	
Checks Paid	3	.00	
Deposited Item - Consoli	dated 1	.00	
Deposit Tickets Processe	ed 1	.00	
Cash Flow Insight Receiva	bles 1	20.00	

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	pnc.com/mybusiness/

Business Checking Plus Account Number: 38-0508-2748 - continued

For the Period 12/01/2023 to 12/29/2023 James T Simpson DBA Primary Account Number: 38-0508-2748 Page 4 of 4

Detail of Services Used During Current Period	- continued	
Description	Volume	Amount
Cf Insight Electronic Payments Rcvd	11	5.50
Total For Services Used This Period		25.50
Total Service Charge		25.50