

# Business Checking Plus

PNC Bank



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

Primary Account Number: 38-0508-2748

Page 1 of 2

Number of enclosures: 0

JAMES T SIMPSON DBA  
COOL RV BOAT AND SELF STORAGE  
10169 BELL RD  
PLYMOUTH CA 95669-9555

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## Business Checking Plus Summary

Account number: 38-0508-2748

James T Simpson DBA  
Cool Rv Boat and Self Storage

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
100.00	2,760.00	64.29	2,795.71
		Average ledger balance	Average collected balance
		2,575.13	2,513.63

## Deposits and Other Additions

Description	Items	Amount
Deposits	1	2,760.00
Total	1	2,760.00

## Checks and Other Deductions

Description	Items	Amount
Service Charges and Fees	1	64.29
Total	1	64.29

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/31	100.00	01/03	2,860.00	01/19	2,795.71

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
01/03	2,760.00	Deposit	035851947 001

### Checks and Other Deductions

#### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
01/19	64.29	Check Printing Fee	00023018006646591

# Business Checking Plus



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

James T Simpson DBA

Primary Account Number: 38-0508-2748

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

## 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	Volume	Amount	
Account Maintenance Charge		.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	



# Business Checking Plus

PNC Bank





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

Primary Account Number: 38-0508-2748

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## 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.

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## Business Checking Plus Summary


Account number: 38-0508-2748

James T Simpson DBA  
Cool Rv Boat and Self Storage

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

James T Simpson DBA

Primary Account Number: 38-0508-2748

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

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
2,795.71	7,060.00	5,326.06	4,529.65
Average ledger balance	Average collected balance		
3,199.13	3,025.06		

### Deposits and Other Additions

Description	Items	Amount
Deposits	3	7,060.00
Total	3	7,060.00

### Checks and Other Deductions

Description	Items	Amount
Checks	2	354.86
Debit Card Purchases	1	45.00
ACH Deductions	1	4,926.20
Total	4	5,326.06

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	2,795.71	02/09	1,864.51	02/21	4,574.65
02/06	4,790.71	02/15	1,836.10	02/23	4,529.65
02/07	6,790.71	02/17	1,509.65		

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
02/06	1,995.00	Deposit	039884888
02/07	2,000.00	Deposit	036673553
02/21	3,065.00	Deposit	032847901

### Checks and Other Deductions

#### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
02/17	1002 *	326.45	075430867	02/15	1003	28.41	072815454


#### Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
02/23	45.00	1248 Debit Card Purchase Doorking Inc 310-6450023 Ca	71725880091151248054

#### ACH Deductions

Date posted	Amount	Transaction description	Reference number
02/09	4,926.20	ACH Debit Ck-Wth Safe Credit Unio	00023039008038983

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

James T Simpson DBA

Primary Account Number: 38-0508-2748

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

## 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 include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Waived - New Customer Period
Combined Transactions	28	.00	Included in Account
ACH Debits	1	.00	
Checks Paid	2	.00	
Deposited Item - Consolidated	22	.00	
Deposit Tickets Processed	3	.00	
Cash Flow Insight Receivables-Promo	1	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	





# Business Checking Plus

PNC Bank





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

Primary Account Number: 38-0508-2748

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Number of enclosures: 0

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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.

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## 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.



# Business Checking Plus

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

James T Simpson DBA

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

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

James T Simpson DBA

Cool Rv Boat and Self Storage

Overdraft Protection has not been established for this account.

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## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
4,529.65	3,965.00	2,494.05	6,000.60
		Average ledger balance	Average collected balance
		3,374.54	3,288.86

### Deposits and Other Additions

Description	Items	Amount
Deposits	2	3,965.00
Total	2	3,965.00

### Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	1	30.95
ACH Deductions	1	2,463.10
Total	2	2,494.05

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	4,529.65	03/20	4,121.55	03/30	6,000.60
03/06	2,066.55	03/24	4,090.60		

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
03/20	2,055.00	Deposit	036849163
03/30	1,910.00	Deposit	037291910

### Checks and Other Deductions


#### Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
03/24	30.95	1248 Debit Card Purchase Doorking Inc 310-6450023 Ca	64699880091151248083

#### ACH Deductions

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

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

James T Simpson DBA

Primary Account Number: 38-0508-2748

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

## 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 Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge	1	22.00	
Combined Transactions	20	.00	Included in Account
ACH Debits	1	.00	
Deposited Item - Consolidated	17	.00	
Deposit Tickets Processed	2	.00	
Cash Flow Insight Receivables	1	20.00	
Total For Services Used This Period		42.00	
Total Service Charge		42.00	



# Business Checking Plus

PNC Bank





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

Primary Account Number: 38-0508-2748

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Number of enclosures: 0

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## 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



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

James T Simpson DBA

Primary Account Number: 38-0508-2748

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

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

Overdraft Protection has not been established for this account.

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## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
6,000.60	4,730.00	2,540.90	8,189.70
Average ledger balance	Average collected balance		
7,426.45	7,264.17		

### Deposits and Other Additions

Description	Items	Amount
Deposits	2	4,730.00
Total	2	4,730.00

### Checks and Other Deductions

Description	Items	Amount
Checks	1	4.85
Debit Card Purchases	1	30.95
ACH Deductions	1	2,463.10
Service Charges and Fees	1	42.00
Total	4	2,540.90

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	6,000.60	04/05	7,595.50	04/26	8,194.55
04/03	5,958.60	04/24	7,564.55	04/28	8,189.70

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
04/05	4,100.00	Deposit	037533492
04/26	630.00	Deposit	037333958

### Checks and Other Deductions

#### Checks and Substitute Checks


Date posted	Check number	Amount	Reference number
04/28	1004 *	4.85	011788181

#### Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
04/24	30.95	1248 Debit Card Purchase Doorking Inc 310-6450023 Ca	82197880091151248114



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

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

## ACH Deductions

Date posted	Amount	Transaction description	Reference number
04/05	2,463.10	ACH Debit Ck-Wth Safe Credit Unio	00023094008218780

## Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
04/03	42.00	Service Charge Period Ending 03/31/2023	

## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/01/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/28/2023.

\*\* 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	20	.00	Included in Account
ACH Debits	1	.00	
Checks Paid	1	.00	
Deposited Item - Consolidated	16	.00	
Deposit Tickets Processed	2	.00	
Cash Flow Insight Receivables	1	20.00	
Total For Services Used This Period		20.00	
Total Service Charge		20.00	



# Business Checking Plus

PNC Bank





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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

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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 Checking Plus Summary

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Cool Rv Boat and Self Storage

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## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
8,189.70	5,455.00	2,514.05	11,130.65
Average ledger balance	Average collected balance		
8,734.66	8,612.81		

## Deposits and Other Additions

Description	Items	Amount
Deposits	1	4,105.00
ACH Additions	6	1,350.00
Total	7	5,455.00

## Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	1	30.95
ACH Deductions	1	2,463.10
Service Charges and Fees	1	20.00
Total	3	2,514.05

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/29	8,189.70	05/04	8,494.70	05/16	10,261.60
05/01	8,169.70	05/05	6,156.60	05/24	11,130.65

## 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 PNC Bank 016Qzsdpm2Myxm8	00023124905051365



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

## ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
05/04	125.00	Corporate ACH Receivable PNC Bank 016Nabvmo2Myxm3	00023124905051362
05/05	125.00	Corporate ACH Receivable 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 016Xyrzh2Nqstz	00023144910813053

## Checks and Other Deductions

### Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
05/24	30.95	1248 Debit Card Purchase Doorking Inc 310-6450023 Ca	42440880091151248144

### ACH Deductions

Date posted	Amount	Transaction description	Reference number
05/05	2,463.10	ACH Debit Ck-Wth Safe Credit Unio	00023124010719472

### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
05/01	20.00	Service Charge Period Ending 04/28/2023	

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/01/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/31/2023.

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

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





# Business Checking Plus

PNC Bank





For the Period 06/01/2023 to 06/30/2023

Primary Account Number: 38-0508-2748

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Number of enclosures: 0

JAMES T SIMPSON DBA  
COOL RV BOAT AND SELF STORAGE  
10169 BELL RD  
PLYMOUTH CA 95669-9555

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FREE Online Bill Pay

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

**Moving?** Please contact your local branch

 Write to: Customer Service  
PO Box 609  
Pittsburgh, PA 15230-9738  
 Visit us at PNC.com/smallbusiness

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## 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 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

# Business Checking Plus

 For 24-hour account information, sign-on to  
[pnc.com/mybusiness/](https://pnc.com/mybusiness/)

**For the Period 06/01/2023 to 06/30/2023**

James T Simpson DBA

Primary Account Number: 38-0508-2748

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

<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](https://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



# Business Checking Plus

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**For the Period 06/01/2023 to 06/30/2023**

James T Simpson DBA

Primary Account Number: 38-0508-2748

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

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.

# Business Checking Plus

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

**For the Period 06/01/2023 to 06/30/2023**

James T Simpson DBA

Primary Account Number: 38-0508-2748

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

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](http://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

Account number: 38-0508-2748

James T Simpson DBA

Cool Rv Boat and Self Storage

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
11,130.65	2,330.00	2,861.97	10,598.68
		Average ledger balance	Average collected balance
		10,658.49	10,658.49

### Deposits and Other Additions

Description	Items	Amount
ACH Additions	9	2,330.00
Total	9	2,330.00

### Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	2	378.87
ACH Deductions	1	2,463.10
Service Charges and Fees	1	20.00
Total	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	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	Amount	Transaction description	Reference number
06/01	150.00	Corporate ACH Receivable PNC Bank 016Pbqxot2O1Scz	00023152904796814



# Business Checking Plus

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For the Period 06/01/2023 to 06/30/2023

James T Simpson DBA

Primary Account Number: 38-0508-2748

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

## ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
06/02	200.00	Corporate ACH Receivable PNC Bank 016Emewww2O431D	00023153909155355
06/05	75.00	Corporate ACH Receivable PNC Bank 016Bazwsp2O6F5I	00023156904870943
06/05	15.00	Corporate ACH Receivable PNC Bank 016Nfecxm2O6F5G	00023156904870940
06/07	125.00	Corporate ACH Receivable PNC Bank 016Ydqpok2Oai04	00023158902949389
06/07	75.00	Corporate ACH Receivable PNC Bank 016lakeod2Oai01	00023158902949386
06/08	1,360.00	Corporate ACH Receivable PNC Bank 016Jyvyq2Oceg5	00023159906283576
06/08	230.00	Corporate ACH Receivable PNC Bank 016Dxojwm2Oceg4	00023159906283573
06/30	100.00	Corporate ACH Receivable PNC Bank 016Bctpes2P7G4D	00023181910027899

## Checks and Other Deductions

### Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
06/21	347.92	1248 Debit Card Purchase In *Sierra Gate Servic 530-6211438 Ca	77272880091151248172
06/26	30.95	1248 Debit Card Purchase Dks Im Server 310-6450023 Ca	98660880091151248176

### ACH Deductions

Date posted	Amount	Transaction description	Reference number
06/05	2,463.10	ACH Debit Ck-Wth Safe Credit Unio	00023156009902196

### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
06/01	20.00	Service Charge Period Ending 05/31/2023	

## 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	

# Business Checking Plus



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**For the Period 06/01/2023 to 06/30/2023**

James T Simpson DBA

Primary Account Number: 38-0508-2748

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

## 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



# Business Checking Plus



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**For the Period 06/01/2023 to 06/30/2023**

James T Simpson DBA

Primary Account Number: 38-0508-2748

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

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 (45) days 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 of the Arbitration Provision.





# Business Checking Plus

PNC Bank



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

Primary Account Number: 38-0508-2748

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Number of enclosures: 0

JAMES T SIMPSON DBA  
COOL RV BOAT AND SELF STORAGE  
10169 BELL RD  
PLYMOUTH CA 95669-9555

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FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG

PNC accepts Telecommunications Relay Service (TRS) calls.

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

**Moving?** Please contact your local branch

Write to: Customer Service  
PO Box 609  
Pittsburgh, PA 15230-9738  
 Visit us at PNC.com/smallbusiness

## Business Checking Plus Summary

Account number: 38-0508-2748

James T Simpson DBA  
Cool Rv Boat and Self Storage

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
10,598.68	4,985.00	5,670.33	9,913.35
Average ledger balance	Average collected balance		
9,956.09	9,717.48		

## Deposits and Other Additions

Description	Items	Amount
Deposits	1	2,560.00
ACH Additions	8	2,425.00
Total	9	4,985.00

## Checks and Other Deductions

Description	Items	Amount
Checks	3	3,152.28
Debit Card Purchases	1	30.95
ACH Deductions	1	2,463.10
Service Charges and Fees	1	24.00
Total	6	5,670.33

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	10,598.68	07/10	10,386.58	07/20	9,794.30
07/03	10,724.68	07/14	9,996.90	07/24	9,763.35
07/05	8,336.58	07/17	9,954.48	07/31	9,913.35
07/07	10,161.58				

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
07/14	2,560.00	Deposit	038657387

#### ACH Additions

Date posted	Amount	Transaction description	Reference number
07/03	150.00	Corporate ACH Receivable PNC Bank 016Ezbbk2P9Tkt	00023184906939306

# Business Checking Plus

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

James T Simpson DBA

Primary Account Number: 38-0508-2748

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

## ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
07/05	75.00	Corporate ACH Receivable PNC Bank 016Buoign2Pbwik	00023186913346565
07/07	1,360.00	Corporate ACH Receivable PNC Bank 016Tmlotc2Pgh1D	00023188911707004
07/07	265.00	Corporate ACH Receivable PNC Bank 016Gfztmi2Pgh1C	00023188911707001
07/07	200.00	Corporate ACH Receivable PNC Bank 016Wnpuok2Pgh1B	00023188911706998
07/10	125.00	Corporate ACH Receivable PNC Bank 016Luotcp2Piotp	00023191906673125
07/10	100.00	Corporate ACH Receivable PNC Bank 016Fyfxto2Piotn	00023191906673122
07/31	150.00	Corporate ACH Receivable PNC Bank 016Lxikmj2Qbys7	00023212907189842

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
07/14	1005 *	2,949.68	016400102	07/20	1006	160.18	019858009	07/17	1007	42.42	017317573

### Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
07/24	30.95	1248 Debit Card Purchase Dks Im Server 310-6450023 Ca	91411880091151248205

### ACH Deductions

Date posted	Amount	Transaction description	Reference number
07/05	2,463.10	ACH Debit Ck-Wth Safe Credit Unio	00023186011156690

### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
07/03	24.00	Service Charge Period Ending 06/30/2023	


### 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	

# Business Checking Plus

 For 24-hour account information, sign-on to  
[pnc.com/mybusiness/](https://pnc.com/mybusiness/)

**For the Period 07/01/2023 to 07/31/2023**  
James T Simpson DBA  
Primary Account Number: 38-0508-2748  
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Business Checking Plus Account Number: 38-0508-2748 - continued

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





# Business Checking Plus

PNC Bank



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

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  
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## Business Checking Plus Summary

Account number: 38-0508-2748

James T Simpson DBA  
Cool Rv Boat and Self Storage

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
9,913.35	5,470.00	2,779.28	12,604.07
		Average ledger balance	Average collected balance
		10,424.41	10,363.89

## Deposits and Other Additions

Description	Items	Amount
Deposits	1	1,965.00
ACH Additions	16	3,505.00
Total	17	5,470.00

## Checks and Other Deductions

Description	Items	Amount
Checks	1	24.68
Debit Card Purchases	2	267.00
ACH Deductions	1	2,463.10
Service Charges and Fees	1	24.50
Total	5	2,779.28

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	9,888.85	08/08	8,565.75	08/23	10,730.75
08/02	9,963.85	08/09	8,790.75	08/24	10,749.80
08/03	10,528.85	08/11	10,150.75	08/29	12,478.75
08/04	10,928.85	08/17	10,350.75	08/30	12,604.07
08/07	8,465.75	08/22	10,550.75		

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
08/29	1,965.00	Deposit	037413110

#### ACH Additions

Date posted	Amount	Transaction description	Reference number
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# Business Checking Plus



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

James T Simpson DBA

Primary Account Number: 38-0508-2748

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

## ACH Additions - continued

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

## Checks and Other Deductions


### Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
08/30	1008 *	24.68	012504780

### Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
08/24	30.95	1248 Debit Card Purchase Dks Im Server 310-6450023 Ca	93907880091151248236
08/29	236.05	1248 Debit Card Purchase Wci*El Dorado Disposal 530-6264141 Ca	48657880091151248241

# Business Checking Plus

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**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

## ACH Deductions

Date posted	Amount	Transaction description	Reference number
08/07	2,463.10	ACH Debit Ck-Wth Safe Credit Unio	00023219011079533

## Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
08/01	24.50	Service Charge Period Ending 07/31/2023	

## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/01/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/31/2023.

\*\* 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	27	.00	Included in Account
ACH Credits	16	.00	
ACH Debits	1	.00	
Checks Paid	1	.00	
Deposited Item - Consolidated	8	.00	
Deposit Tickets Processed	1	.00	
Cash Flow Insight Receivables	1	20.00	
Cf Insight Electronic Payments Rcvd	7	3.50	
Total For Services Used This Period		23.50	
Total Service Charge		23.50	





# Business Checking Plus

PNC Bank



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

Primary Account Number: 38-0508-2748

Page 1 of 3

Number of enclosures: 0

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## IMPORTANT ACCOUNT INFORMATION

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Treasury Management services, which may be subject to change, include 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.

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 1-800-699-1518.

## Business Checking Plus Summary

Account number: 38-0508-2748

James T Simpson DBA  
Cool Rv Boat and Self Storage

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
12,604.07	2,650.00	2,517.55	12,736.52
		Average ledger balance	Average collected balance
		12,344.11	12,344.11


## Deposits and Other Additions

Description	Items	Amount
ACH Additions	11	2,650.00
Total	11	2,650.00

## Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	1	30.95
ACH Deductions	1	2,463.10
Service Charges and Fees	1	23.50
Total	3	2,517.55

# Business Checking Plus

 For 24-hour account information, sign-on to  
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**For the Period 09/01/2023 to 09/29/2023**

James T Simpson DBA

Primary Account Number: 38-0508-2748

Page 2 of 3

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

## 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 Other Additions

#### ACH Additions

Date posted	Amount	Transaction description	Reference number
09/01	75.00	Corporate ACH Receivable PNC Bank 016Hvliwa2Rmw8G	00023244905870939
09/05	200.00	Corporate ACH Receivable PNC Bank 016Zvardb2Rp75T	00023248914144982
09/05	100.00	Corporate ACH Receivable PNC Bank 016Uunbcv2Rp75Q	00023248914144976
09/05	100.00	Corporate ACH Receivable PNC Bank 016Jmtjgn2Rp75S	00023248914144979
09/06	200.00	Corporate ACH Receivable PNC Bank 016Uogdfy2Rrbvt	00023249909289187
09/08	1,360.00	Corporate ACH Receivable PNC Bank 016Mnnwbe2Rvtqm	00023251906591507
09/08	165.00	Corporate ACH Receivable PNC Bank 016Gpvhcd2Rvtqk	00023251906591504
09/08	100.00	Corporate ACH Receivable PNC Bank 016Abttzt2Rvtqh	00023251906591501
09/12	100.00	Corporate ACH Receivable PNC Bank 016Keohwo2Rzvok	00023255905431406
09/28	100.00	Corporate ACH Receivable PNC Bank 016Djrbhq2Xljsc	00023271904834960
09/29	150.00	Corporate ACH Receivable PNC Bank 016Xqliqx2Xntkd	00023272908573841

### Checks and Other Deductions

#### Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
09/25	30.95	1248 Debit Card Purchase Dks Im Server 310-6450023 Ca	07629880091151248267


#### ACH Deductions

Date posted	Amount	Transaction description	Reference number
09/05	2,463.10	ACH Debit Ck-Wth Safe Credit Unio	00023248014708871

#### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
09/01	23.50	Service Charge Period Ending 08/31/2023	

# Business Checking Plus

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

James T Simpson DBA

Primary Account Number: 38-0508-2748

Page 3 of 3

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

## 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.

\*\* 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	12	.00	Included in Account
ACH Credits	11	.00	
ACH Debits	1	.00	
Cash Flow Insight Receivables	1	20.00	
Cf Insight Electronic Payments Rcvd	19	9.50	
Total For Services Used This Period		29.50	
Total Service Charge		29.50	





# Business Checking Plus

PNC Bank



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

Primary Account Number: 38-0508-2748

Page 1 of 3

Number of enclosures: 0

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## Business Checking Plus Summary

Account number: 38-0508-2748

James T Simpson DBA  
Cool Rv Boat and Self Storage

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
12,736.52	3,530.00	2,737.16	13,529.36
		Average ledger balance	Average collected balance
		13,201.48	13,201.48


## Deposits and Other Additions

Description	Items	Amount
ACH Additions	16	3,530.00
Total	16	3,530.00

## Checks and Other Deductions

Description	Items	Amount
Checks	2	213.61
Debit Card Purchases	1	30.95
ACH Deductions	1	2,463.10
Service Charges and Fees	1	29.50
Total	5	2,737.16

# Business Checking Plus

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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 2 of 3

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

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/30	12,736.52	10/05	12,478.92	10/19	13,310.31
10/02	12,707.02	10/06	12,643.92	10/24	13,379.36
10/03	12,982.02	10/10	13,423.92	10/30	13,529.36
10/04	13,382.02	10/16	13,472.97		


## Activity Detail

### Deposits and Other Additions

#### ACH Additions

Date posted	Amount	Transaction description	Reference number
10/03	100.00	Corporate ACH Receivable PNC Bank 016Rvyhgy2Xs8Ok	00023276909948442
10/03	100.00	Corporate ACH Receivable PNC Bank 016Axdimc2Xs8OI	00023276909948445
10/03	75.00	Corporate ACH Receivable PNC Bank 016Ctnlss2Xs8Oj	00023276909948439
10/04	200.00	Corporate ACH Receivable PNC Bank 016Dkskrq2Xu92D	00023277904423801
10/04	200.00	Corporate ACH Receivable PNC Bank 016McQhdi2Xu92F	00023277904423804
10/05	1,360.00	Corporate ACH Receivable PNC Bank 016Azrdnz2Xwawc	00023278908435350
10/05	100.00	Corporate ACH Receivable PNC Bank 016Ejwrjc2Xwawa	00023278908435344
10/05	100.00	Corporate ACH Receivable PNC Bank 016Ddyhjn2Xwawb	00023278908435347
10/06	165.00	Corporate ACH Receivable PNC Bank 016Cofjpe2Xynhn	00023279912080556
10/10	265.00	Corporate ACH Receivable PNC Bank 016Zwmlvr2Y11O3	00023283909605288
10/10	265.00	Corporate ACH Receivable PNC Bank 016Ohpcmw2Y11O5	00023283909605291
10/10	125.00	Corporate ACH Receivable PNC Bank 016Jvykgs2Y11O0	00023283909605282
10/10	125.00	Corporate ACH Receivable PNC Bank 016Vcxzti2Y11O2	00023283909605285
10/16	100.00	Corporate ACH Receivable PNC Bank 016Wcejdi310R33	00023289907363361
10/24	100.00	Corporate ACH Receivable PNC Bank 016Gzxwvx31BS4M	00023297911353848
10/30	150.00	Corporate ACH Receivable PNC Bank 016Mdbqau34Vrtz	00023303908080903

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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

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

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
10/19	1009 *	162.66	010479190	10/16	1010	50.95	019163341

### Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
10/24	30.95	1248 Debit Card Purchase Dks Im Server 310-6450023 Ca	82007880091151248297

### ACH Deductions

Date posted	Amount	Transaction description	Reference number
10/05	2,463.10	ACH Debit Ck-Wth Safe Credit Unio	00023277017643440

### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
10/02	29.50	Service Charge Period Ending 09/29/2023	

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/01/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/31/2023.

\*\* 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	19	.00	Included in Account
ACH Credits	16	.00	
ACH Debits	1	.00	
Checks Paid	2	.00	
Cash Flow Insight Receivables	1	20.00	
Cf Insight Electronic Payments Rcvd	10	5.00	
Total For Services Used This Period		25.00	
Total Service Charge		25.00	





# Business Checking Plus

PNC Bank



For the Period 11/01/2023 to 11/30/2023

Primary Account Number: 38-0508-2748

Page 1 of 3

Number of enclosures: 0

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## Business Checking Plus Summary

Account number: 38-0508-2748

James T Simpson DBA

Cool Rv Boat and Self Storage

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
13,529.36	6,440.00	2,519.05	17,450.31
		Average ledger balance	Average collected balance
		15,694.05	15,556.65

## Deposits and Other Additions

Description	Items	Amount
Deposits	2	3,665.00
ACH Additions	12	2,775.00
Total	14	6,440.00

## Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	1	30.95
ACH Deductions	1	2,463.10
Service Charges and Fees	1	25.00
Total	3	2,519.05

# Business Checking Plus



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**For the Period 11/01/2023 to 11/30/2023**

James T Simpson DBA

Primary Account Number: 38-0508-2748

Page 2 of 3

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

## Daily Balance

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 Other 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 Receivable PNC Bank 016Enzbnk3501Kz	00023305907540994
11/01	75.00	Corporate ACH Receivable PNC Bank 016OdfnwI3501Kx	00023305907540991
11/02	200.00	Corporate ACH Receivable PNC Bank 016Zrxkjj3520Yi	00023306912082485
11/02	100.00	Corporate ACH Receivable PNC Bank 016Atipqx3520Yg	00023306912082479
11/02	100.00	Corporate ACH Receivable PNC Bank 016Kkptls3520Yh	00023306912082482
11/03	125.00	Corporate ACH Receivable PNC Bank 016Thyzpj35451D	00023307906287444
11/06	1,360.00	Corporate ACH Receivable PNC Bank 016Zmhyhc356B00	00023310912021575
11/07	165.00	Corporate ACH Receivable PNC Bank 016Tweszg3587Hp	00023311906183953
11/28	150.00	Corporate ACH Receivable PNC Bank 016Bradgp35Yq9Y	00023332906098636
11/29	200.00	Corporate ACH Receivable PNC Bank 016Ktgaz360Ofa	00023333910968580
11/30	100.00	Corporate ACH Receivable PNC Bank 016Nxgfs362Q69	00023334904998503
11/30	100.00	Corporate ACH Receivable PNC Bank 016Eggahk362Q6A	00023334904998506

### 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 310-6450023 Ca	79962880091151248328

# Business Checking Plus

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**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 posted	Amount	Transaction description	Reference number
11/06	2,463.10	ACH Debit Ck-Wth Safe Credit Unio	00023307008174947

## Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
11/01	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	Requirements Met
Combined Transactions	31	.00	Included in Account
ACH Credits	12	.00	
ACH Debits	1	.00	
Deposited Item - Consolidated	16	.00	
Deposit Tickets Processed	2	.00	
Cash Flow Insight Receivables	1	20.00	
Cf Insight Electronic Payments Rcvd	18	9.00	
Total For Services Used This Period		29.00	
Total Service Charge		29.00	





# Business Checking Plus

PNC Bank





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 español, 1-877-BUS-BNKG

**Moving?** Please contact your local branch

 Write to: Customer Service  
PO Box 609

Pittsburgh, PA 15230-9738

 Visit us at [PNC.com/smallbusiness](https://www.pnc.com/smallbusiness)

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## 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 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.

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.

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## IMPORTANT INFORMATION FOR DEBIT CARD CUSTOMERS

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

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## Business Checking Plus Summary

Account number: 38-0508-2748

James T Simpson DBA

Cool Rv Boat and Self Storage

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

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# Business Checking Plus



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

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

James T Simpson DBA

Primary Account Number: 38-0508-2748

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

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
17,450.31	4,345.00	14,721.14	7,074.17
		Average ledger balance	Average collected balance
		10,485.97	10,475.21

### Deposits and Other Additions

Description	Items	Amount
Deposits	1	405.00
ACH Additions	18	3,940.00
Total	19	4,345.00

### Checks and Other Deductions

Description	Items	Amount
Checks	3	12,198.09
Debit Card Purchases	1	30.95
ACH Deductions	1	2,463.10
Service Charges and Fees	1	29.00
Total	6	14,721.14

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	17,596.31	12/08	13,708.34	12/18	6,655.12
12/04	17,896.31	12/11	8,310.12	12/26	6,624.17
12/05	16,263.21	12/12	8,910.12	12/28	6,774.17
12/06	16,768.21	12/15	9,035.12	12/29	7,074.17

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
12/06	405.00	Deposit	036378107

#### ACH Additions

Date posted	Amount	Transaction description	Reference number
12/01	100.00	Corporate ACH Receivable PNC Bank 016Ahxpvf36511N	00023335909481731
12/01	75.00	Corporate ACH Receivable PNC Bank 016Jdnakb36511L	00023335909481728
12/04	200.00	Corporate ACH Receivable PNC Bank 016Emeqpu367As9	00023338906275477
12/04	100.00	Corporate ACH Receivable PNC Bank 016Ranrbb367As7	00023338906275474
12/05	265.00	Corporate ACH Receivable PNC Bank 016Youhnm369E19	00023339910604796
12/05	165.00	Corporate ACH Receivable PNC Bank 016Dmvpmf369E17	00023339910604793
12/05	100.00	Corporate ACH Receivable PNC Bank 016Vpnysw369E11	00023339910604781
12/05	100.00	Corporate ACH Receivable PNC Bank 016Vxfmjx369E12	00023339910604784
12/05	100.00	Corporate ACH Receivable PNC Bank 016Miukrg369E14	00023339910604787
12/05	100.00	Corporate ACH Receivable PNC Bank 016Qsgqwf369E16	00023339910604790

# Business Checking Plus

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pnc.com/mybusiness/

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

James T Simpson DBA

Primary Account Number: 38-0508-2748

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

## ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
12/06	100.00	Corporate ACH Receivable PNC Bank 016Kdasyr36Bemk	00023340905122875
12/11	1,360.00	Corporate ACH Receivable PNC Bank 016Sqrzzn36Hg51	00023345907488665
12/12	300.00	Corporate ACH Receivable PNC Bank 016Xrkkq36Jela	00023346911410110
12/12	300.00	Corporate ACH Receivable PNC Bank 016Jycfnz36Jelb	00023346911410113
12/15	125.00	Corporate ACH Receivable PNC Bank 016Ayhvju36P7T3	00023349903432031
12/28	150.00	Corporate ACH Receivable PNC Bank 016Txgqvm375H1T	00023362911563105
12/29	200.00	Corporate ACH Receivable PNC Bank 016Begzlp377Oyo	00023363905371152
12/29	100.00	Corporate ACH Receivable PNC Bank 016Todzfj377Oym	00023363905371149

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
12/08	1011 *	3,059.87	019031599	12/11	1012	6,758.22	009456133	12/18	1013	2,380.00	013456642

### Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
12/26	30.95	1248 Debit Card Purchase Dks Im Server 310-6450023 Ca	16936880091151248358

### ACH Deductions

Date posted	Amount	Transaction description	Reference number
12/05	2,463.10	ACH Debit Ck-Wth Safe Credit Unio	00023338012916338

### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
12/01	29.00	Service Charge Period Ending 11/30/2023	


### 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	Requirements Met
Account Maintenance Charge		.00	Included in Account
Combined Transactions	24	.00	
ACH Credits	18	.00	
ACH Debits	1	.00	
Checks Paid	3	.00	
Deposited Item - Consolidated	1	.00	
Deposit Tickets Processed	1	.00	
Cash Flow Insight Receivables	1	20.00	

# Business Checking Plus

 For 24-hour account information, sign-on to  
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**For the Period 12/01/2023 to 12/29/2023**  
James T Simpson DBA  
Primary Account Number: 38-0508-2748  
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Business Checking Plus Account Number: 38-0508-2748 - continued

<b>Detail of Services Used During Current Period</b>			- 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	