

Business Checking Plus

PNC Bank



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

Primary Account Number: 38-0508-2756

Page 1 of 2

Number of enclosures: 0

JAMES T SIMPSON DBA
PLEASANT VALLEY MINI STORAGE
10169 BELL RD
PLYMOUTH CA 95669-9555

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Pittsburgh, PA 15230-9738
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Business Checking Plus Summary

Account number: 38-0508-2756

James T Simpson DBA
Pleasant Valley Mini 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	15,731.00	79.29	15,751.71
		Average ledger balance	Average collected balance
		10,254.47	8,614.85

Deposits and Other Additions

Description	Items	Amount
Deposits	2	15,731.00
Total	2	15,731.00

Checks and Other Deductions

Description	Items	Amount
Service Charges and Fees	3	79.29
Total	3	79.29

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/31	100.00	01/04	2,816.00	01/19	15,751.71
01/03	2,831.00	01/13	15,816.00		

Activity Detail

Deposits and Other Additions

Deposits


Date posted	Amount	Transaction description	Reference number
01/03	2,731.00	Deposit	035851936
01/13	13,000.00	Deposit	038777022

Checks and Other Deductions

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
01/04	7.50	Card Replacement Fee	O00000901/23 01:36
01/04	7.50	Card Replacement Fee	O00001001/23 01:36
01/19	64.29	Check Printing Fee	00023018006646592

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For the Period 12/31/2022 to 01/31/2023
James T Simpson DBA
Primary Account Number: 38-0508-2756
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Business Checking Plus Account Number: 38-0508-2756 - 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	12	.00	Included in Account
Deposited Item - Consolidated	10	.00	
Deposit Tickets Processed	2	.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: 38-0508-2756

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Number of enclosures: 0

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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.


Business Checking Plus Summary

Account number: 38-0508-2756

James T Simpson DBA
Pleasant Valley Mini Storage

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Business Checking Plus

 For 24-hour account information, sign-on to
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For the Period 02/01/2023 to 02/28/2023

James T Simpson DBA

Primary Account Number: 38-0508-2756

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Business Checking Plus Account Number: 38-0508-2756 - continued

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
15,751.71	4,799.00	6,009.42	14,541.29
Average ledger balance	Average collected balance		
14,600.42	14,435.67		

Deposits and Other Additions

Description	Items	Amount
Deposits	2	4,799.00
Total	2	4,799.00

Checks and Other Deductions

Description	Items	Amount
Checks	3	246.34
ACH Deductions	1	3,763.08
Other Deductions	1	2,000.00
Total	5	6,009.42

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	15,751.71	02/08	13,712.63	02/16	13,466.29
02/06	19,475.71	02/14	13,596.05	02/21	14,541.29
02/07	17,475.71	02/15	13,568.35		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
02/06	3,724.00	Deposit	039884881
02/21	1,075.00	Deposit	032847885

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
02/14	1002 *	116.58	072463996	02/16	1003	102.06	074194546	02/15	1004	27.70	072815455

ACH Deductions

Date posted	Amount	Transaction description	Reference number
02/08	3,763.08	ACH Debit Ck-Wth Safe Credit Unio	00023038010605499

Other Deductions

Date posted	Amount	Transaction description	Reference number
02/07	2,000.00	Withdrawal	036673552


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	23	.00	Included in Account
ACH Debits	1	.00	
Checks Paid	3	.00	
Deposited Item - Consolidated	17	.00	

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

James T Simpson DBA

Primary Account Number: 38-0508-2756

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Business Checking Plus Account Number: 38-0508-2756 - continued

Detail of Services Used During Current Period

- continued

Description	Volume	Amount	
Deposit Tickets Processed	2	.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: 38-0508-2756

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Number of enclosures: 0

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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.

Business Checking Plus

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

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Business Checking Plus Account Number: 38-0508-2756 - 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.

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Account number: 38-0508-2756

James T Simpson DBA

Pleasant Valley Mini Storage

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Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
14,541.29	3,838.00	6,535.08	11,844.21
Average ledger balance	Average collected balance		
10,223.57	10,186.96		

Deposits and Other Additions

Description	Items	Amount
Deposits	2	3,838.00
Total	2	3,838.00

Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	2	2,745.00
ACH Deductions	1	3,763.08
Other Deductions	1	27.00
Total	4	6,535.08

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	14,541.29	03/03	11,769.29	03/20	11,679.21
03/02	14,514.29	03/06	8,006.21	03/30	11,844.21

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
03/20	3,673.00	Deposit	036849147
03/30	165.00	Deposit	037291903

Checks and Other Deductions


Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
03/03	395.00	7881 Debit Card Purchase In *Sierra Gate Servic 800-2623246 Ca	89645880058727881062
03/03	2,350.00	7881 Debit Card Purchase In *Sierra Gate Servic 530-6211438 Ca	89644880058727881062

ACH Deductions

Date posted	Amount	Transaction description	Reference number
03/06	3,763.08	ACH Debit Ck-Wth Safe Credit Unio	00023065003729903

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Business Checking Plus Account Number: 38-0508-2756 - continued

Other Deductions

Date posted	Amount	Transaction description	Reference number
03/02	27.00	Online Credit Card Pmt 03/02 XXXX3748	03519963212833748061

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		.00	Requirements Met
Combined Transactions	19	.00	Included in Account
ACH Debits	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





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

Primary Account Number: 38-0508-2756

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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: 38-0508-2756

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Business Checking Plus Account Number: 38-0508-2756 - 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: 38-0508-2756

James T Simpson DBA

Pleasant Valley Mini 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
11,844.21	4,267.00	3,783.08	12,328.13
		Average ledger balance	Average collected balance
		12,257.57	12,108.53

Deposits and Other Additions

Description	Items	Amount
Deposits	1	4,267.00
Total	1	4,267.00

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	1	3,763.08
Service Charges and Fees	1	20.00
Total	2	3,783.08

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	11,844.21	04/03	11,824.21	04/05	12,328.13

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
04/05	4,267.00	Deposit	037533477

Checks and Other Deductions


ACH Deductions

Date posted	Amount	Transaction description	Reference number
04/05	3,763.08	ACH Debit Ck-Wth Safe Credit Unio	00023094008218782

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
04/03	20.00	Service Charge Period Ending 03/31/2023	

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

James T Simpson DBA

Primary Account Number: 38-0508-2756

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Business Checking Plus Account Number: 38-0508-2756 - continued

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	
Combined Transactions	14	.00	Requirements Met
ACH Debits	1	.00	Included in Account
Deposited Item - Consolidated	12	.00	
Deposit Tickets Processed	1	.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





For the Period 04/29/2023 to 05/31/2023

Primary Account Number: 38-0508-2756

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Rule 370 Notification Requirements

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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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Business Checking Plus Account Number: 38-0508-2756 - continued

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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.

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

Business Checking Plus Summary

Account number: 38-0508-2756

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Pleasant Valley Mini 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
12,328.13	10,416.00	8,759.28	13,984.85
Average ledger balance	Average collected balance		
10,802.83	10,187.77		

Deposits and Other Additions

Description	Items	Amount
Deposits	2	10,216.00
ACH Additions	1	200.00
Total	3	10,416.00

Checks and Other Deductions

Description	Items	Amount
Checks	4	253.16
Debit Card Purchases	9	3,575.99
POS Purchases	6	1,147.05
ACH Deductions	1	3,763.08
Service Charges and Fees	1	20.00
Total	21	8,759.28

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/29	12,328.13	05/11	8,103.56	05/19	10,870.25
05/01	12,308.13	05/15	8,042.14	05/24	10,476.15
05/03	12,407.49	05/16	11,599.07	05/25	7,598.09
05/05	8,644.41	05/17	10,974.50	05/26	14,053.85
05/10	8,596.14	05/18	10,947.18	05/30	13,984.85

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
05/16	3,739.00	Deposit	039555921
05/26	6,477.00	Deposit	038230313

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Business Checking Plus Account Number: 38-0508-2756 - continued

ACH Additions

Date posted	Amount	Transaction description	Reference number
05/03	200.00	Corporate ACH Receivable PNC Bank 016Fjxbmn2Mwy90	00023123911058139

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
05/19	1006 *	76.93	014129636	05/10	1042 *	48.27	019224229	05/03	1043	100.64	074092427
05/18	1007	27.32	013572230								

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
05/11	492.58	7881 Debit Card Purchase State Farm 800-956631	69382880058727881131
05/15	6.46	7881 Debit Card Purchase Longhouse Restaurant Gilroy Ca	47464880058727881134
05/16	10.71	7881 Debit Card Purchase Sq *Donut Street Cafe Plymouth Ca	62215880058727881136
05/17	476.51	7881 Debit Card Purchase Vzwriss*Ivr Vw 800-9220204 FI	11233880058727881137
05/17	148.06	7881 Debit Card Purchase Vzwriss*Ivr Vw 800-9220204 FI	11234880058727881137
05/25	2,351.43	7881 Debit Card Purchase Berco Redwood 916-7832001 Ca	89217880058727881145
05/26	7.52	7881 Debit Card Purchase Logtown Country Market El Dorado Ca	26268880058727881146
05/26	13.72	7881 Debit Card Purchase Del Taco 0922 West Sacram Ca	26269880058727881146
05/30	69.00	7881 Debit Card Purchase Pmt*Sac Cnty Wst Kiefe Sacramento Ca	74940880058727881148

POS Purchases

Date posted	Amount	Transaction description	Reference number
05/15	54.96	POS Purchase Nob Hill Gilroy Ca	POS99999999 1244339
05/16	100.00	POS Purchase Shell Service Pine Grove Ca	POS38526301 0344751
05/16	71.36	POS Purchase Pokerville Mar Plymouth Ca	POS45525801 0344752
05/24	318.93	POS Purchase The Home Depot W Sacramento Ca	POS05974321 0338756
05/24	75.17	POS Purchase The Home Depot Sacramento Ca	POS06272691 0338757
05/25	526.63	POS Purchase The Home Depot W Sacramento Ca	POS06163579 0352032


ACH Deductions

Date posted	Amount	Transaction description	Reference number
05/05	3,763.08	ACH Debit Ck-Wth Safe Credit Unio	00023124010719474

Service Charges and Fees

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

Business Checking Plus

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For the Period 04/29/2023 to 05/31/2023
James T Simpson DBA
Primary Account Number: 38-0508-2756
Page 4 of 4

Business Checking Plus Account Number: 38-0508-2756 - continued

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	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	34	.00	Included in Account
ACH Credits	1	.00	
ACH Debits	1	.00	
Checks Paid	4	.00	
Deposited Item - Consolidated	26	.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





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

Primary Account Number: 38-0508-2756

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Number of enclosures: 0

JAMES T SIMPSON DBA
PLEASANT VALLEY MINI STORAGE
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PLYMOUTH CA 95669-9555



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

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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 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

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

James T Simpson DBA

Primary Account Number: 38-0508-2756

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Business Checking Plus Account Number: 38-0508-2756 - 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 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

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

James T Simpson DBA

Primary Account Number: 38-0508-2756

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Business Checking Plus Account Number: 38-0508-2756 - 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



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

James T Simpson DBA

Primary Account Number: 38-0508-2756

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Business Checking Plus Account Number: 38-0508-2756 - 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. 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: 38-0508-2756

James T Simpson DBA

Pleasant Valley Mini 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
13,984.85	200.00	7,912.67	6,272.18
		Average ledger balance	Average collected balance
		7,561.74	7,561.74

Deposits and Other Additions

Description	Items	Amount
ACH Additions	1	200.00
Total	1	200.00


Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	2	991.50
ATM/Misc. Debit Card Transactions	1	138.09
ACH Deductions	1	3,763.08
Service Charges and Fees	1	20.00
Other Deductions	1	3,000.00
Total	6	7,912.67

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	10,964.85	06/05	7,401.77	06/28	6,410.27
06/02	11,164.85	06/14	6,906.02	06/30	6,272.18

Business Checking Plus

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

James T Simpson DBA

Primary Account Number: 38-0508-2756

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Business Checking Plus Account Number: 38-0508-2756 - continued

Activity Detail

Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
06/02	200.00	Corporate ACH Receivable PNC Bank 016Ytueuu2O44Lq	00023153909155175

Checks and Other Deductions

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
06/14	495.75	7881 Debit Card Purchase State Farm 800-956631	14439880058727881165
06/28	495.75	7881 Debit Card Purchase State Farm 800-956631	02400880058727881179

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
06/30	138.09	7881 Recurring Debit Card Vzwrllss*Apocc Visw 800-9220204 FI	67263880058727881181

ACH Deductions

Date posted	Amount	Transaction description	Reference number
06/05	3,763.08	ACH Debit Ck-Wth Safe Credit Unio	00023156009902198

Service Charges and Fees

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

Other Deductions

Date posted	Amount	Transaction description	Reference number
06/01	3,000.00	Ret Dep Item	101743 0526038230312NSF/UN

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	2	.00	Included in Account
ACH Credits	1	.00	
ACH Debits	1	.00	
Cash Flow Insight Receivables	1	20.00	
Cf Insight Electronic Payments Rcvd	2	1.00	
Return Of Deposited Item Charge	1	.00	Included in Account
Total For Services Used This Period		21.00	
Total Service Charge		21.00	

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

Business Checking Plus



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

James T Simpson DBA

Primary Account Number: 38-0508-2756

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Business Checking Plus Account Number: 38-0508-2756 - continued

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 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

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

James T Simpson DBA

Primary Account Number: 38-0508-2756

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Business Checking Plus Account Number: 38-0508-2756 - continued

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: 38-0508-2756

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Number of enclosures: 0

JAMES T SIMPSON DBA
PLEASANT VALLEY MINI STORAGE
10169 BELL RD
PLYMOUTH CA 95669-9555

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

Business Checking Plus Summary

Account number: 38-0508-2756

James T Simpson DBA

Pleasant Valley Mini 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
6,272.18	7,929.00	9,351.88	4,849.30
		Average ledger balance	Average collected balance
		4,761.69	4,140.36

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	36.00	36.00

Deposits and Other Additions

Description	Items	Amount
Deposits	1	7,479.00
ACH Additions	3	450.00
Total	4	7,929.00


Checks and Other Deductions

Description	Items	Amount
Checks	3	4,787.24
Debit Card Purchases	1	495.75
ATM/Misc. Debit Card Transactions	1	248.81
ACH Deductions	1	3,763.08
Service Charges and Fees	2	57.00
Total	8	9,351.88

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	6,272.18	07/14	5,730.09	07/26	5,593.86
07/03	6,251.18	07/17	5,694.09	07/28	5,098.11
07/05	2,488.10	07/18	5,445.94	07/31	4,849.30
07/06	2,788.10	07/21	5,443.86		

Business Checking Plus

 For 24-hour account information, sign-on to
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For the Period 07/01/2023 to 07/31/2023

James T Simpson DBA

Primary Account Number: 38-0508-2756

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Business Checking Plus Account Number: 38-0508-2756 - continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
07/14	7,479.00	Deposit	038657371

ACH Additions

Date posted	Amount	Transaction description	Reference number
07/06	200.00	Corporate ACH Receivable PNC Bank 016Xanyow2Pe743	00023187907830453
07/06	100.00	Corporate ACH Receivable PNC Bank 016Wzhxqu2Pe73W	00023187907830450
07/26	150.00	Corporate ACH Receivable PNC Bank 016Gslkuj2Q5U1J	00023207904217259

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	1009 *	4,537.01	016400103	07/18	1010	248.15	018636060	07/21	1011	2.08	009842665

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
07/28	495.75	7881 Debit Card Purchase State Farm 800-956631	94579880058727881209

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
07/31	248.81	7881 Recurring Debit Card Vzwrlls*Apocv Visw 800-9220204 FI	49503880058727881211

ACH Deductions

Date posted	Amount	Transaction description	Reference number
07/05	3,763.08	ACH Debit Ck-Wth Safe Credit Unio	00023186011156692

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
07/03	21.00	Service Charge Period Ending 06/30/2023	
07/17	36.00	Overdraft Item Fee	016400103 XMKT

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	1	22.00	
Combined Transactions	34	.00	Included in Account
ACH Credits	3	.00	
ACH Debits	1	.00	
Checks Paid	3	.00	
Deposited Item - Consolidated	26	.00	
Deposit Tickets Processed	1	.00	

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

James T Simpson DBA

Primary Account Number: 38-0508-2756

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Business Checking Plus Account Number: 38-0508-2756 - continued

Detail of Services Used During Current Period

- continued

Description	Volume	Amount	
Branch - Consolidated Cash Deposited	9	.00	Included in Account
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 08/01/2023 to 08/31/2023

Primary Account Number: 38-0508-2756

Page 1 of 3

Number of enclosures: 0

JAMES T SIMPSON DBA
PLEASANT VALLEY MINI STORAGE
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Pittsburgh, PA 15230-9738

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Business Checking Plus Summary

Account number: 38-0508-2756

James T Simpson DBA
Pleasant Valley Mini 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
4,849.30	7,608.00	4,570.19	7,887.11
		Average ledger balance	Average collected balance
		5,271.06	5,078.00

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	36.00

Deposits and Other Additions

Description	Items	Amount
Deposits	3	6,858.00
ACH Additions	4	750.00
Total	7	7,608.00

Checks and Other Deductions

Description	Items	Amount
Checks	1	29.61
Debit Card Purchases	1	495.75
ATM/Misc. Debit Card Transactions	1	239.75
ACH Deductions	1	3,763.08
Service Charges and Fees	1	42.00
Total	5	4,570.19

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	4,807.30	08/07	1,344.22	08/29	8,502.22
08/02	4,907.30	08/14	6,408.22	08/30	7,737.11
08/03	5,107.30	08/17	6,708.22	08/31	7,887.11

Business Checking Plus



For 24-hour account information, sign-on to

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

James T Simpson DBA

Primary Account Number: 38-0508-2756

Page 2 of 3

Business Checking Plus Account Number: 38-0508-2756 - continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
08/14	5,064.00	Deposit	039728833
08/29	794.00	Deposit	037413116
08/29	1,000.00	Deposit	037413118

ACH Additions

Date posted	Amount	Transaction description	Reference number
08/02	100.00	Corporate ACH Receivable PNC Bank 016Chlqhv2Qg8Lg	00023214906876596
08/03	200.00	Corporate ACH Receivable PNC Bank 016Aawujp2Qibos	00023215910627608
08/17	300.00	Corporate ACH Receivable PNC Bank 016Jxsxdq2R1Nzu	00023229911837696
08/31	150.00	Corporate ACH Receivable PNC Bank 016Rodspy2Rklu7	00023243911459142

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
08/30	1012 *	29.61	012504777

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
08/30	495.75	7881 Debit Card Purchase State Farm 800-956631	72484880058727881242

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
08/30	239.75	7881 Recurring Debit Card Vzwriss*Apocv Visw 800-9220204 FI	72485880058727881242


ACH Deductions

Date posted	Amount	Transaction description	Reference number
08/07	3,763.08	ACH Debit Ck-Wth Safe Credit Unio	00023219011079535

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
08/01	42.00	Service Charge Period Ending 07/31/2023	

Business Checking Plus

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

James T Simpson DBA

Primary Account Number: 38-0508-2756

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Business Checking Plus Account Number: 38-0508-2756 - continued

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	
Combined Transactions	30	.00	Requirements Met
ACH Credits	4	.00	Included in Account
ACH Debits	1	.00	
Checks Paid	1	.00	
Deposited Item - Consolidated	21	.00	
Deposit Tickets Processed	3	.00	
Branch - Consolidated Cash Deposited	5	.00	Included in Account
Cash Flow Insight Receivables	1	20.00	
Cf Insight Electronic Payments Rcvd	4	2.00	
Total For Services Used This Period		22.00	
Total Service Charge		22.00	

Business Checking Plus

PNC Bank



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

Primary Account Number: 38-0508-2756

Page 1 of 3

Number of enclosures: 0

JAMES T SIMPSON DBA
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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.

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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: 38-0508-2756

James T Simpson DBA
Pleasant Valley Mini 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
7,887.11	1,460.00	4,311.01	5,036.10
		Average ledger balance	Average collected balance
		5,308.08	5,308.08

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	36.00

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: 38-0508-2756

Page 2 of 3

Business Checking Plus Account Number: 38-0508-2756 - continued

Deposits and Other Additions			Checks and Other Deductions		
Description	Items	Amount	Description	Items	Amount
ACH Additions	6	1,460.00	Checks	1	30.18
			Debit Card Purchases	1	495.75
			ACH Deductions	1	3,763.08
			Service Charges and Fees	1	22.00
Total	6	1,460.00	Total	4	4,311.01

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	7,934.93	09/11	4,731.85	09/26	5,381.85
09/05	4,171.85	09/13	5,081.85	09/28	5,036.10
09/07	4,371.85				

Activity Detail

Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
09/01	100.00	Corporate ACH Receivable PNC Bank 016Bykctp2Rmww1	00023244905870867
09/07	200.00	Corporate ACH Receivable PNC Bank 016Obcrlt2Rtqva	00023250903081019
09/11	360.00	Corporate ACH Receivable PNC Bank 016Wfwlqk2Ry00Q	00023254911622332
09/13	350.00	Corporate ACH Receivable PNC Bank 016Cntrrm2S1Pk8	00023256909509019
09/26	300.00	Corporate ACH Receivable PNC Bank 016Xsahom2Xhymb	00023269906448836
09/28	150.00	Corporate ACH Receivable PNC Bank 016Tzoqnm2Xlkkw	00023271904834852

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
09/01	1013 *	30.18	014148993

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
09/28	495.75	7881 Debit Card Purchase State Farm 800-956631	17934880058727881271


ACH Deductions

Date posted	Amount	Transaction description	Reference number
09/05	3,763.08	ACH Debit Ck-Wth Safe Credit Unio	00023248014708873

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
09/01	22.00	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: 38-0508-2756

Page 3 of 3

Business Checking Plus Account Number: 38-0508-2756 - 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	
Combined Transactions	8	.00	Requirements Met
ACH Credits	6	.00	Included in Account
ACH Debits	1	.00	
Checks Paid	1	.00	
Cash Flow Insight Receivables	1	20.00	
Cf Insight Electronic Payments Rcvd	4	2.00	
Total For Services Used This Period		22.00	
Total Service Charge		22.00	

Business Checking Plus

PNC Bank



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

Primary Account Number: 38-0508-2756

Page 1 of 3

Number of enclosures: 0

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Business Checking Plus Summary

Account number: 38-0508-2756

James T Simpson DBA
Pleasant Valley Mini 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
5,036.10	1,100.00	5,441.58	694.52
		Average ledger balance	Average collected balance
		1,826.38	1,826.38

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	36.00

Business Checking Plus

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For the Period 09/30/2023 to 10/31/2023
James T Simpson DBA
Primary Account Number: 38-0508-2756
Page 2 of 3

Business Checking Plus Account Number: 38-0508-2756 - continued

Deposits and Other Additions

Description	Items	Amount
ACH Additions	5	1,100.00
Total	5	1,100.00

Checks and Other Deductions

Description	Items	Amount
Checks	5	501.87
Debit Card Purchases	1	495.75
ATM/Misc. Debit Card Transactions	2	658.88
ACH Deductions	1	3,763.08
Service Charges and Fees	1	22.00
Total	10	5,441.58

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/30	5,036.10	10/17	1,310.53	10/23	1,322.15
10/02	4,637.10	10/18	1,293.69	10/26	1,472.15
10/03	4,737.10	10/19	1,131.03	10/30	694.52
10/05	1,324.02				

Activity Detail

Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
10/03	100.00	Corporate ACH Receivable PNC Bank 016Yxyvdc2Xs9Xi	00023276909948208
10/05	350.00	Corporate ACH Receivable PNC Bank 016Cwipwi2Xwddx	00023278908442835
10/17	200.00	Corporate ACH Receivable PNC Bank 016Qfklvt312Kod	00023290912137388
10/23	300.00	Corporate ACH Receivable PNC Bank 016Uxpzfl319Zjl	00023296907633548
10/26	150.00	Corporate ACH Receivable PNC Bank 016Tpzyia31Fdyh	00023299909092180

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
10/23	1014 *	108.88	078216530	10/17	1016	180.99	009062487	10/17	1018	32.50	019969083
10/18	1015	16.84	009846814	10/19	1017	162.66	010479189				


Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
10/30	495.75	7881 Debit Card Purchase State Farm 800-956631	33127880058727881302

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
10/02	377.00	7881 Recurring Debit Card Vzwriss*Apocc Visw 800-9220204 FI	81577880058727881273
10/30	281.88	7881 Recurring Debit Card Vzwriss*Apocc Visw 800-9220204 FI	03317880058727881303

Business Checking Plus

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

James T Simpson DBA

Primary Account Number: 38-0508-2756

Page 3 of 3

Business Checking Plus Account Number: 38-0508-2756 - continued

ACH Deductions

Date posted	Amount	Transaction description	Reference number
10/05	3,763.08	ACH Debit Ck-Wth Safe Credit Unio	00023277017643442

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
10/02	22.00	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	1	22.00	
Combined Transactions	11	.00	Included in Account
ACH Credits	5	.00	
ACH Debits	1	.00	
Checks Paid	5	.00	
Cash Flow Insight Receivables	1	20.00	
Cf Insight Electronic Payments Rcvd	6	3.00	
Total For Services Used This Period		45.00	
Total Service Charge		45.00	

Business Checking Plus

PNC Bank



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

Primary Account Number: 38-0508-2756

Page 1 of 3

Number of enclosures: 0

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Business Checking Plus Summary

Account number: 38-0508-2756

James T Simpson DBA
Pleasant Valley Mini 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
694.52	16,940.08	8,384.13	9,250.47
		Average ledger balance	Average collected balance
		7,776.50	7,419.44

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	36.00
Total Returned Item Fees (NSF)	36.00	36.00

Business Checking Plus

 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: 38-0508-2756

Page 2 of 3

Business Checking Plus Account Number: 38-0508-2756 - continued

Deposits and Other Additions

Description	Items	Amount
Deposits	2	11,877.00
ACH Additions	7	5,063.08
Total	9	16,940.08

Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	1	495.75
ATM/Misc. Debit Card Transactions	1	281.22
ACH Deductions	2	7,526.16
Service Charges and Fees	2	81.00
Total	6	8,384.13

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	749.52	11/07	1,013.52	11/24	9,777.44
11/03	1,049.52	11/08	13,240.52	11/29	9,281.69
11/06	2,713.56-	11/10	9,477.44	11/30	9,250.47

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
11/08	4,226.00	Deposit	038217114
11/08	7,651.00	Deposit	038217140

ACH Additions

Date posted	Amount	Transaction description	Reference number
11/01	100.00	Corporate ACH Receivable PNC Bank 016Wbebae35029X	00023305907540871
11/03	300.00	Corporate ACH Receivable PNC Bank 016Aeappy3547M9	00023307906295601
11/07	3,763.08	Reverse ACH Debit Effective 11-06-23	00023307008174949
11/08	350.00	Corporate ACH Receivable PNC Bank 016Gfgqzw35A4Z2	00023312910041604
11/24	300.00	Corporate ACH Receivable PNC Bank 016Emelci35Vkje	00023328906168289
11/30	150.00	Corporate ACH Receivable PNC Bank 016Phewoo362Qya	00023334904998374
11/30	100.00	Corporate ACH Receivable PNC Bank 016Ynzscr362Qy7	00023334904998371

Checks and Other Deductions

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
11/29	495.75	7881 Debit Card Purchase State Farm 800-956631	28579880058727881333

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
11/30	281.22	7881 Recurring Debit Card Vzwrllss*Apoccc Visw 800-9220204 FI	92358880058727881334

Business Checking Plus



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

James T Simpson DBA

Primary Account Number: 38-0508-2756

Page 3 of 3

Business Checking Plus Account Number: 38-0508-2756 - continued

ACH Deductions

Date posted	Amount	Transaction description	Reference number
11/06	3,763.08	ACH Debit Ck-Wth Safe Credit Unio	00023307008174949
11/10	3,763.08	ACH Debit Retry Pymt Safe Credit Unio	00023313007044479

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
11/01	45.00	Service Charge Period Ending 10/31/2023	
11/07	36.00	Returned Item Fee (nsf)	00023307008174949

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	48	.00	Included in Account
ACH Credits	6	.00	
ACH Debits	1	.00	
Deposited Item - Consolidated	39	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	9	.00	Included in Account
Cash Flow Insight Receivables	1	20.00	
Cf Insight Electronic Payments Rcvd	5	2.50	
Total For Services Used This Period		22.50	
Total Service Charge		22.50	

Business Checking Plus

PNC Bank





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

Primary Account Number: 38-0508-2756

Page 1 of 3

Number of enclosures: 0

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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

Business Checking Plus Summary


Account number: 38-0508-2756

James T Simpson DBA
Pleasant Valley Mini Storage

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

James T Simpson DBA

Primary Account Number: 38-0508-2756

Page 2 of 3

Business Checking Plus Account Number: 38-0508-2756 - continued

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
9,250.47	3,993.00	4,462.38	8,781.09
Average ledger balance	Average collected balance		
9,106.07	8,998.93		

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	36.00
Total Returned Item Fees (NSF)	.00	36.00

Deposits and Other Additions

Description	Items	Amount
Deposits	1	3,193.00
ACH Additions	3	800.00
Total	4	3,993.00

Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	1	181.05
ATM/Misc. Debit Card Transactions	1	495.75
ACH Deductions	1	3,763.08
Service Charges and Fees	1	22.50
Total	4	4,462.38

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	9,227.97	12/06	9,307.89	12/28	8,631.09
12/04	9,527.97	12/22	9,126.84	12/29	8,781.09
12/05	5,764.89				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
12/06	3,193.00	Deposit	036378106

ACH Additions


Date posted	Amount	Transaction description	Reference number
12/04	300.00	Corporate ACH Receivable PNC Bank 016Wnzwhz367Bev	00023338906275333
12/06	350.00	Corporate ACH Receivable PNC Bank 016Ppcsng36Bg3Z	00023340905122182
12/29	150.00	Corporate ACH Receivable PNC Bank 016Cbfcyq377Q86	00023363905371062

Checks and Other Deductions

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
12/22	181.05	7881 Debit Card Purchase El Dorado Irrigation D 866-3866210 Ca	41754880058727881356

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: 38-0508-2756

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Business Checking Plus Account Number: 38-0508-2756 - continued

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
12/28	495.75	7881 Recurring Debit Card State Farm 800-95663	60486880058727881362

ACH Deductions

Date posted	Amount	Transaction description	Reference number
12/05	3,763.08	ACH Debit Ck-Wth Safe Credit Unio	00023338012916340

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
12/01	22.50	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	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	14	.00	Included in Account
ACH Credits	3	.00	
ACH Debits	1	.00	
Deposited Item - Consolidated	9	.00	
Deposit Tickets Processed	1	.00	
Cash Flow Insight Receivables	1	20.00	
Cf Insight Electronic Payments Rcvd	6	3.00	
Total For Services Used This Period		23.00	
Total Service Charge		23.00	

