

Business Checking Plus

PNC Bank



For the Period 12/30/2023 to 01/31/2024

Primary Account Number: 38-0508-2756

Page 1 of 3

Number of enclosures: 0

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

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PO Box 609
Pittsburgh, PA 15230-9738

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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

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
8,781.09	4,834.00	5,350.36	8,264.73
Average ledger balance	Average collected balance		
8,827.83	8,492.25		

Deposits and Other Additions

Description	Items	Amount
Deposits	1	4,034.00
ACH Additions	4	800.00
Total	5	4,834.00


Checks and Other Deductions

Description	Items	Amount
Checks	3	282.82
ATM/Misc. Debit Card Transactions	3	1,281.46
ACH Deductions	1	3,763.08
Service Charges and Fees	1	23.00
Total	8	5,350.36

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/30	8,781.09	01/05	9,147.13	01/29	8,146.69
01/02	8,576.21	01/11	9,094.46	01/30	7,864.73
01/04	8,876.21	01/12	8,864.31	01/31	8,264.73

Business Checking Plus

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For the Period 12/30/2023 to 01/31/2024

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
01/05	4,034.00	Deposit	039685432

ACH Additions

Date posted	Amount	Transaction description	Reference number
01/02	100.00	Corporate ACH Receivable PNC Bank 016Yxhgrg379Rgu	00024002913048221
01/04	300.00	Corporate ACH Receivable PNC Bank 016Gjucxk37Do98	00024004903085308
01/31	300.00	Corporate ACH Receivable PNC Bank 016Tqvomn38Bahl	00024031911696859
01/31	100.00	Corporate ACH Receivable PNC Bank 016Tkeefc38Bahi	00024031911696856

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
01/12	1019 *	125.15	019127918	01/12	1022 *	105.00	088349268	01/11	1023	52.67	018257684

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
01/02	281.88	7881 Recurring Debit Card Vzwrlls*Apocc Visw 800-9220204 FI	12433880058727881365
01/29	717.62	7881 Recurring Debit Card State Farm 800-95663	28627880058727881028
01/30	281.96	7881 Recurring Debit Card Vzwrlls*Apocc Visw 800-9220204 FI	60304880058727881030

ACH Deductions

Date posted	Amount	Transaction description	Reference number
01/05	3,763.08	ACH Debit Ck-Wth Safe Credit Unio	00024004009530615

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
01/02	23.00	Service Charge Period Ending 12/29/2023	


Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/01/2024 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/31/2024.

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

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	25	.00	Included in Account
ACH Credits	4	.00	
ACH Debits	1	.00	
Checks Paid	3	.00	
Deposited Item - Consolidated	16	.00	
Deposit Tickets Processed	1	.00	

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For the Period 12/30/2023 to 01/31/2024

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	2	.00	Included in Account
Cash Flow Insight Receivables	1	20.00	
Cf Insight Electronic Payments Rcvd	3	1.50	
Total For Services Used This Period		21.50	
Total Service Charge		21.50	

Business Checking Plus

PNC Bank



For the Period 02/01/2024 to 02/29/2024

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 Consumer and Business Schedules of Service Charges and Fees and our Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

Effective February 1, 2024, the Debit and Banking Card Replacement fees of \$7.50 will no longer be charged on consumer and business deposit accounts.

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

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
8,264.73	4,630.00	5,202.20	7,692.53
Average ledger balance	Average collected balance		
8,355.56	8,219.35		

Deposits and Other Additions

Description	Items	Amount
Deposits	1	4,030.00
ACH Additions	3	600.00
Total	4	4,630.00

Checks and Other Deductions

Description	Items	Amount
Checks	2	700.00
ATM/Misc. Debit Card Transactions	1	717.62
ACH Deductions	1	3,763.08
Service Charges and Fees	1	21.50
Total	5	5,202.20

Business Checking Plus

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For the Period 02/01/2024 to 02/29/2024
James T Simpson DBA
Primary Account Number: 38-0508-2756
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Business Checking Plus Account Number: 38-0508-2756 - continued

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	8,393.23	02/06	9,010.15	02/28	7,792.53
02/05	4,630.15	02/12	8,410.15	02/29	7,692.53

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
02/06	4,030.00	Deposit	039133790

ACH Additions

Date posted	Amount	Transaction description	Reference number
02/01	150.00	Corporate ACH Receivable PNC Bank 016Xajhfo38Dcdd	00024032906202472
02/06	350.00	Corporate ACH Receivable PNC Bank 016Zxgjmh38Jjgr	00024037911131801
02/28	100.00	Corporate ACH Receivable PNC Bank 016Gkbkbk39C8Oc	00024059908718961

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
02/12	1024 *	600.00	014824172	02/29	1026 *	100.00	014381109

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
02/28	717.62	7881 Recurring Debit Card State Farm 800-95663	75018880058727881059

ACH Deductions

Date posted	Amount	Transaction description	Reference number
02/05	3,763.08	ACH Debit Ck-Wth Safe Credit Unio	00024033011319959

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
02/01	21.50	Service Charge Period Ending 01/31/2024	


Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2024 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/29/2024.

** 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	21	.00	
ACH Credits	3	.00	
ACH Debits	1	.00	
Checks Paid	2	.00	
Deposited Item - Consolidated	14	.00	
Deposit Tickets Processed	1	.00	
Cash Flow Insight Receivables	1	20.00	
Cf Insight Electronic Payments Rcvd	4	2.00	

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For the Period 02/01/2024 to 02/29/2024
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	
Total For Services Used This Period		22.00	
Total Service Charge		22.00	

Business Checking Plus

PNC Bank





For the Period 03/01/2024 to 03/29/2024

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 Consumer and Business Schedules of Service Charges and Fees and our Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

Effective February 26, 2024, consumer and business deposit accounts that are enrolled to receive Paper Statements with Check Images will be charged only the Paper Statement Fee if there are no check images for that statement period.

IMPORTANT ACCOUNT INFORMATION

We are resending the following statement message, that was sent in December 2020, and which you may have already received:

On December 13, 2020, we updated language in the "Amendment, Waiver" section in your Account Agreement for Business Accounts ("Agreement"). Below is the updated language. All other information in your Agreement continues to apply to your account. Please keep this information for your records.

AMENDMENT, WAIVER

We reserve the right to amend this Agreement (including the right to add new provisions and to convert your Account from one product to another) and to change charges, fees, and the manner in which we calculate and/or credit interest from time to time.

The full "Amendment, Waiver" section can be found in the Business Account Agreement located at pnc.com/businessagreement.

IMPORTANT ACCOUNT INFORMATION

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Effective February 1, 2024, the Debit and Banking Card Replacement fees of \$7.50 will no longer be charged on consumer and business deposit accounts.

IMPORTANT INFORMATION FOR DEBIT CARD CUSTOMERS

Business Checking Plus

For 24-hour account information, sign-on to
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For the Period 03/01/2024 to 03/29/2024
James T Simpson DBA
Primary Account Number: 38-0508-2756
Page 2 of 3

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

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

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
7,692.53	4,148.00	5,125.66	6,714.87
		Average ledger balance	Average collected balance
		4,547.35	4,415.97

Deposits and Other Additions

Description	Items	Amount
Deposits	1	3,898.00
ACH Additions	2	250.00
Total	3	4,148.00

Checks and Other Deductions

Description	Items	Amount
Checks	2	341.00
ATM/Misc. Debit Card Transactions	2	999.58
ACH Deductions	1	3,763.08
Service Charges and Fees	1	22.00
Total	6	5,125.66

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	7,538.57	03/21	3,434.49	03/28	6,614.87
03/05	3,534.49	03/26	7,332.49	03/29	6,714.87

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
03/26	3,898.00	Deposit	037202373

ACH Additions

Date posted	Amount	Transaction description	Reference number
03/01	150.00	Corporate ACH Receivable PNC Bank 016Vgvmbi39Gms7	00024061907464816
03/29	100.00	Corporate ACH Receivable PNC Bank 016Jmvdtd3Aj78W	00024089904134312

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For the Period 03/01/2024 to 03/29/2024

James T Simpson DBA

Primary Account Number: 38-0508-2756

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Business Checking Plus Account Number: 38-0508-2756 - 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
03/21	1025 *	100.00	016157710	03/05	1027 *	241.00	017026041

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
03/01	281.96	7881 Recurring Debit Card Vzwrss*Apocv Visw 800-9220204 FI	98547880058727881061
03/28	717.62	7881 Recurring Debit Card State Farm 800-95663	07320880058727881088

ACH Deductions

Date posted	Amount	Transaction description	Reference number
03/05	3,763.08	ACH Debit Ck-Wth Safe Credit Unio	00024064019071902

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
03/01	22.00	Service Charge Period Ending 02/29/2024	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/01/2024 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/29/2024.

** 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	22	.00	Included in Account
ACH Credits	2	.00	
ACH Debits	1	.00	
Checks Paid	2	.00	
Deposited Item - Consolidated	16	.00	
Deposit Tickets Processed	1	.00	
Cash Flow Insight Receivables	1	20.00	
Cf Insight Electronic Payments Rcvd	3	1.50	
Total For Services Used This Period		43.50	
Total Service Charge		43.50	

Business Checking Plus

PNC Bank



For the Period 03/30/2024 to 04/30/2024

Primary Account Number: 38-0508-2756

Page 1 of 2

Number of enclosures: 0

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Effective February 26, 2024, consumer and business deposit accounts that are enrolled to receive Paper Statements with Check Images will be charged only the Paper Statement Fee if there are no check images for that statement period.

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
6,714.87	1,592.00	4,942.47	3,364.40
		Average ledger balance	Average collected balance
		3,523.43	3,523.43

Deposits and Other Additions

Description	Items	Amount
ACH Additions	7	1,592.00
Total	7	1,592.00


Checks and Other Deductions

Description	Items	Amount
ATM/Misc. Debit Card Transactions	3	1,135.89
ACH Deductions	1	3,763.08
Service Charges and Fees	1	43.50
Total	5	4,942.47

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/30	6,714.87	04/05	2,765.77	04/30	3,364.40
04/01	6,528.85	04/29	3,462.02		

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For the Period 03/30/2024 to 04/30/2024
James T Simpson DBA
Primary Account Number: 38-0508-2756
Page 2 of 2

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

Activity Detail

Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
04/01	150.00	Corporate ACH Receivable PNC Bank 016Bowngm3Algaq	00024092910188410
04/29	350.00	Corporate ACH Receivable PNC Bank 016Yucwxu3Bnzdp	00024120906986661
04/29	350.00	Corporate ACH Receivable PNC Bank 016Capoly3Bnzds	00024120906986664
04/29	350.00	Corporate ACH Receivable PNC Bank 016Qrkoiy3Bnzdt	00024120906986667
04/29	142.00	Corporate ACH Receivable PNC Bank 016Rdmega3Bnzdn	00024120906986658
04/30	150.00	Corporate ACH Receivable PNC Bank 016Ppxlop3Bqccw	00024121911706509
04/30	100.00	Corporate ACH Receivable PNC Bank 016Pozgnr3Bqccs	00024121911706506

Checks and Other Deductions

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
04/01	292.52	7881 Recurring Debit Card Vzwriss*Apocc Visw 800-9220204 FI	14975880058727881091
04/29	495.75	7881 Recurring Debit Card State Farm 800-95663	43558880058727881119
04/30	347.62	7881 Recurring Debit Card Vzwriss*Apocc Visw 800-9220204 FI	28285880058727881121

ACH Deductions

Date posted	Amount	Transaction description	Reference number
04/05	3,763.08	ACH Debit Ck-Wth Safe Credit Unio	00024095015704816

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
04/01	43.50	Service Charge Period Ending 03/29/2024	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/01/2024 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/30/2024.

** 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	8	.00	Included in Account
ACH Credits	7	.00	
ACH Debits	1	.00	
Cash Flow Insight Receivables	1	20.00	
Cf Insight Electronic Payments Rcvd	2	1.00	
Total For Services Used This Period		43.00	
Total Service Charge		43.00	

Business Checking Plus

PNC Bank



For the Period 05/01/2024 to 05/31/2024

Primary Account Number: 38-0508-2756

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Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
3,364.40	13,163.08	8,629.57	7,897.91
		Average ledger balance	Average collected balance
		3,751.90	3,468.94

Overdraft and Returned Item Fee Summary

Total for this Period Total Year to Date

Total Returned Item Fees (NSF)	36.00	36.00
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Deposits and Other Additions

Description	Items	Amount
Deposits	2	8,950.00
ACH Additions	4	4,213.08
Total	6	13,163.08


Checks and Other Deductions

Description	Items	Amount
Checks	1	107.46
ATM/Misc. Debit Card Transactions	2	916.95
ACH Deductions	2	7,526.16
Service Charges and Fees	2	79.00
Total	7	8,629.57

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/01	3,321.40	05/10	3,458.32	05/28	3,700.86
05/06	441.68-	05/14	3,658.32	05/30	2,883.91
05/07	3,285.40	05/22	3,550.86	05/31	7,897.91
05/09	7,221.40				

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For the Period 05/01/2024 to 05/31/2024
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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
05/09	3,936.00	Deposit	036224069
05/31	5,014.00	Deposit	038653872

ACH Additions

Date posted	Amount	Transaction description	Reference number
05/07	3,763.08	Reverse ACH Debit Effective 05-06-24	00024127012729833
05/14	200.00	Corporate ACH Receivable PNC Bank 016Thtkkh3Cacam	00024135906560417
05/28	150.00	Corporate ACH Receivable PNC Bank 016Zrcell3Cru96	00024149915691578
05/30	100.00	Corporate ACH Receivable PNC Bank 016Gkstht3Cvyuy	00024151905345020

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
05/22	1028	107.46	083949124

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
05/30	604.41	7881 Recurring Debit Card State Farm 800-95663	75928880058727881151
05/30	312.54	7881 Recurring Debit Card Vzwrllss*Apocc Visw 800-9220204 FI	75929880058727881151

ACH Deductions

Date posted	Amount	Transaction description	Reference number
05/06	3,763.08	ACH Debit Ck-Wth Safe Credit Unio	00024127012729833
05/10	3,763.08	ACH Debit Retry Pymt Safe Credit Unio	00024130008455152

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
05/01	43.00	Service Charge Period Ending 04/30/2024	
05/07	36.00	Returned Item Fee (nsf)	00024127012729833


Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/03/2024 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/31/2024.

** 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	38	.00	Included in Account
ACH Credits	3	.00	
ACH Debits	1	.00	
Checks Paid	1	.00	
Deposited Item - Consolidated	31	.00	

Business Checking Plus

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

For the Period 05/01/2024 to 05/31/2024

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	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 06/01/2024 to 06/28/2024

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

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.

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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: 38-0508-2756

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
7,897.91	2,873.00	4,412.49	6,358.42
		Average ledger balance	Average collected balance
		6,609.25	6,008.79

Overdraft and Returned Item Fee Summary

Total for this Period Total Year to Date

Total Returned Item Fees (NSF) .00 36.00

Deposits and Other Additions

Description	Items	Amount
Deposits	1	2,423.00
ACH Additions	3	450.00
Total	4	2,873.00

Checks and Other Deductions

Description	Items	Amount
ATM/Misc. Debit Card Transactions	1	604.41
ACH Deductions	1	3,763.08
Service Charges and Fees	1	45.00
Total	3	4,412.49

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	7,897.91	06/07	6,512.83	06/27	6,962.83
06/03	7,852.91	06/18	6,712.83	06/28	6,358.42
06/05	4,089.83				


Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
06/07	2,423.00	Deposit	038387192

Business Checking Plus

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

For the Period 06/01/2024 to 06/28/2024

James T Simpson DBA

Primary Account Number: 38-0508-2756

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

ACH Additions

Date posted	Amount	Transaction description	Reference number
06/18	200.00	Corporate ACH Receivable PNC Bank 016Jgwocr3Dnnoh	00024170905548374
06/27	150.00	Corporate ACH Receivable PNC Bank 016Xpkhgi3E2D0T	00024179903574883
06/27	100.00	Corporate ACH Receivable PNC Bank 016Wdmojo3E2D0R	00024179903574880

Checks and Other Deductions

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
06/28	604.41	7881 Recurring Debit Card State Farm 800-95663	24234880058727881180

ACH Deductions

Date posted	Amount	Transaction description	Reference number
06/05	3,763.08	ACH Debit Ck-Wth Safe Credit Unio	00024156011726577

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
06/03	45.00	Service Charge Period Ending 05/31/2024	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/01/2024 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/28/2024.

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

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	12	.00	Included in Account
ACH Credits	3	.00	
ACH Debits	1	.00	
Deposited Item - Consolidated	7	.00	
Deposit Tickets Processed	1	.00	
Cash Flow Insight Receivables	1	20.00	
Cf Insight Electronic Payments Rcvd	3	1.50	
Total For Services Used This Period		21.50	
Total Service Charge		21.50	