### **Business Checking Plus** PNC Bank



							PNCB	-VIND
	For the Period	12/30/2023 to 0	1/31/2024	Primary Account I Page 1 of 3 Number of enclos		0508-2756		
	10169 BELL R	ALLEY MINI STO	DRAGE	For 24-hour b PNC Bank Or FREE Online	nline Banking	on to 9 on pnc.com		
				PNC accepts calls.	Telecommur	1-877-BUS-BNKG nications Relay Sen 1-877-BUS-BNKG	vice (TRS)	
				Moving? Please				
				Write to: Cus PO Box 609 Pittsburgh, PA	tomer Servic	же 88		
IMPORTANT INFO	RMATION FOR						an a	
Please review the l your daily ATM with	limits below for hdrawal limits a	PNC debit can re as follows:	rds. Effective	e January 9, 2024	l, subject t	o available func	ds,	
All Business Produ > ATM Withdrawal		a debit card):						
Business Check Account number: 38-0		nmary				Simpson DBA Valley Mini Storage	)	
Overdraft Protection ha	s not been establish	and for this accou						
Please contact us if you	would like to set up		int.					
Balance Summa	u would like to set up		int.					
	u would like to set up		Deposit other add 4,83	itions d	and other leductions 5,350.36	Ending balance 8,264.73		
	u would like to set up	p this service. Beginning balance	Deposit other add	itions d 4.00 5 Avera	leductions ,350.36 age ledger balance	balancĕ 8,264.73 Average collected balance		
Balance Summa	u would like to set up	p this service. Beginning balance	Deposit other add	itions d 4.00 5 Avera 8	leductions ,350.36 age ledger balance ,827.83	balance 8,264.73 Average collected balance 8,492.25		
	u would like to set up	Beginning balance 8,781.09	Deposit other add 4,83	itions d 4.00 5 Avera 8 Checks and Oth	leductions ,350.36 age ledger balance ,827.83	balance 8,264.73 Average collected balance 8,492.25		
Balance Summa	u would like to set up	p this service. Beginning balance	Deposit other add 4,83	itions d 4.00 5 Avera 8	leductions ,350.36 age ledger balance ,827.83	balance 8,264.73 Average collected balance 8,492.25 tions		ount
Balance Summa Deposits and Other Description	u would like to set up	Beginning balance 8,781.09	Deposit other add 4,83	itions d 4.00 5 Avera 8 Checks and Oth Description Checks ATM/Misc. Debit Transactions	leductions 5,350.36 age ledger balance 5,827.83	balance 8,264.73 Average collected balance 8,492.25 tions Items 3 3	28 1,28	2.82 1.46
Balance Summa Deposits and Other Description Deposits ACH Additions	u would like to set up	Beginning balance 8,781.09 Items 1	Deposit other add 4,83 Amount 4,034.00	itions d 4,00 5 Avera 8 Checks and Oth Description Checks ATM/Misc. Debit	leductions 5,350.36 age ledger balance 5,827.83 her Deduct	balance 8,264.73 Average collected balance 8,492.25 tions Items 3	28 1,28 3,76	2.82
Balance Summa Deposits and Other Deposits	u would like to set up	Beginning balance 8,781.09 Items 1	Deposit other add 4,83 Amount 4,034.00	itions d 4.00 5 Avera 8 Checks and Oth Description Checks ATM/Misc. Debit Transactions ACH Deductions	leductions 5,350.36 age ledger balance 5,827.83 her Deduct	balance 8,264.73 Average collected balance 8,492.25 tions Items 3 3 1	28 1,28 3,76 2	2.82 1.46 3.08
Balance Summa Deposits and Other Description Deposits ACH Additions Total Daily Balance	a would like to set up	P this service. Beginning balance 8,781.09 Items 1 4	Deposit other add 4,83 Amount 4,034.00 800.00	itions d 4.00 5 Avera 8 Checks and Oth Description Checks ATM/Misc. Debit Transactions ACH Deductions Service Charges	leductions 5,350.36 age ledger balance 5,827.83 her Deduct	balance 8,264.73 Average collected balance 8,492.25 tions Items 3 3 1 1	28 1,28 3,76 2	2.82 1.46 3.08 3.00
Balance Summa Deposits and Other Description Deposits ACH Additions Total Daily Balance Date	a would like to set up ary r Additions	p this service. Beginning balance 8,781.09 Items 1 4 5 Date	Deposit other add 4,83 Amount 4,034.00 800.00	itions d 4.00 5 Avera 8 Checks and Oth Description Checks ATM/Misc. Debit Transactions ACH Deductions Service Charges Total Ledger balance	leductions 5,350.36 age ledger balance 5,827.83 her Deduct	balance 8,264.73 Average collected balance 8,492.25 tions Items 3 3 1 1	28 1,28 3,76 2	2.82 1.46 3.08 3.00
Balance Summa Deposits and Other Description Deposits ACH Additions Total Daily Balance Date 12/30	r Additions	p this service. Beginning balance 8,781.09 Items 1 4 5 Date 01/05	Deposit other add 4,83 Amount 4,034.00 800.00	itions d 4.00 5 Avera 8 Checks and Oth Description Checks ATM/Misc. Debit Transactions ACH Deductions Service Charges Total Ledger balance 9,147.13	leductions 5,350.36 age ledger balance 3,827.83 <b>her Deduc</b> Card and Fees	balance 8,264.73 Average collected balance 8,492.25 tions Items 3 3 1 1 8	28 1,28 3,76 2 5,35	2.82 1.46 3.08 3.00
Balance Summa Deposits and Other Description Deposits ACH Additions Total Daily Balance Date	a would like to set up ary r Additions	p this service. Beginning balance 8,781.09 Items 1 4 5 Date	Deposit other add 4,83 Amount 4,034.00 800.00	itions d 4.00 5 Avera 8 Checks and Oth Description Checks ATM/Misc. Debit Transactions ACH Deductions Service Charges Total Ledger balance	leductions 5,350.36 age ledger balance 5,827.83 <b>her Deduct</b> Card and Fees	balance 8,264.73 Average collected balance 8,492.25 tions Items 3 3 1 1 1 8	28 1,28 3,76 2 5,35 Ledger balance	2.82 1.46 3.08 3.00

For 24-hour account information, sign-on to

pnc.com/mybusiness/

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

#### **Activity Detail**

#### **Deposits and Other Additions**

For the Period 12/30/2023 to 01/31/2024 James T Simpson DBA Primary Account Number: 38-0508-2756 Page 2 of 3

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	00024002913048221
		PNC Bank 016Yxhgrg379Rgu	
01/04	300.00	Corporate ACH Receivable	00024004903085308
		PNC Bank 016Gjucxk37Do98	
01/31	300.00	Corporate ACH Receivable	00024031911696859
		PNC Bank 016Tqvomn38Bahl	
01/31	100.00	Corporate ACH Receivable	00024031911696856
		PNC Bank 016Tkeefc38Bahi	

#### **Checks and Other Deductions**

Checks and Substitut	e Checks	* Gap i	n check sequ	ence					
Date Check posted number		erence Date umber posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference numbe
01/12 1019 *	125.15 01	9127918 01/12	1022 *	105.00	088349268	01/11	1023	52.67	01825768
ATM/Misc. Debit Car	d Transaction	IS							
Date posted	Amount	Transac t descript						R	eference number
01/02	281.88	3 7881 F	Recurring D	ebit Card Vzwrlss	*Apocc Vi	sw		124338800587278	81365
		800-92	220204 FI						
01/29	717.62	2 7881 F	Recurring D	ebit Card State Fa	arm 800-9	95663		286278800587278	81028
01/30	281.96	5 7881 F	Recurring D	ebit Card Vzwrlss	*Apocc Vi	sw		603048800587278	81030
		800-92	220204 FI						
ACH Deductions									
Date posted	Amoun	Transac t descript						R	eference number
01/05	3,763.08	B ACH E	Debit Ck-Wt	n Safe Credit Unio	)			000240040095	30615
Service Charges and	Fees								
Date posted	Amoun	Transac t descript						R	eference number
01/02	23.00	) Servic	e Charge P	eriod Ending 12/2	9/2023				

#### **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.

Description	Volume	Amount	
Account Maintenance Charge		.00	<b>Requirements</b> 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	

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

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

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

James T Simpson DBA Primary Account Number: 38-0508-2756 Page 3 of 3

Detail of Services Used During Current Period	- continued			-
Description Branch - Consolidated Cash Deposited Cash Flow Insight Receivables Cf Insight Electronic Payments Rcvd	- continued Volume 2 1	Amount .00 20.00	Included in Account	
Total For Services Used This Period Total Service Charge	3	1.50 21.50		
		21.50		

#### **Business Checking Plus** PNC Bar

Total



PNC Bank	0				NC DAIN
	For the Period 02/01/2024 to	02/29/2024	Primary Account Number: 3 Page 1 of 3 Number of englassing 0	38-0508-2756	
	JAMES T SIMPSON DBA PLEASANT VALLEY MINI S 10169 BELL RD PLYMOUTH CA 95669-9555		Number of enclosures: 0 For 24-hour banking sig PNC Bank Online Bank FREE Online Bill Pay	gn on to king on pnc.com	
			For customer service ca PNC accepts Telecomr calls. Para servicio en espano	nunications Relay Service	(TRS)
			<ul> <li>Moving? Please contact yo</li> <li>Write to: Customer Ser PO Box 609</li> <li>Pittsburgh, PA 15230-9</li> <li>Visit us at PNC.com/sm</li> </ul>	vice 9738	
IMPORTANT ACCOUN	T INFORMATION				
to your account. Please Effective February 1, 20	e read this information a	ules"). All off and retain it v	onsumer and Business Somer information in our Sche with your records.	dules continues to ap	oply
concurrent and business	s deposit accounts.			ger de charg	Jou on
IMPORTANT INFORM	ATION FOR DEBIT CA	RD CUSTON	MERS		
Please review the limits your daily ATM withdraw	below for PNC debit c wal limits are as follows	ards. Effectiv ::	ve January 9, 2024, subjec	t to available funds,	
All Business Products ( > ATM Withdrawal: \$1,5	eligible for a debit card) 500	):			
Business Checking Account number: 38-0508-2	Plus Summary			T Simpson DBA nt Valley Mini Storage	
Overdraft Protection has not to Please contact us if you would	been established for this acco d like to set up this service.	ount.			
Balance Summary	Beginning balance 8,264.73	Deposi other add 4,63		Ending balance 7,692.53 Average collected balance 8,219.35	
Deposits and Other Add	litions		Chaeke and Other		
Description	Items	Amount	Checks and Other Dedu Description		
Deposits	1	4,030.00	Checks	Items 2	Amount
ACH Additions	3	600.00	ATM/Misc. Debit Card Transactions	1	700.00 717.62
			ACH Deductions	1	3,763.08

Service Charges and Fees

4

4,630.00

Total

1

5

21.50

5,202.20

For 24-hour account info pnc.com/mybusiness/ Business Checking Plu	ormation, sign-on to us Account Number: 38-05	08-2756 - continued	James T Sin	od 02/01/2024 to npson DBA ount Number: 38-	
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 Oth	er Additions			in the state of the state	
Deposits					Deferrer
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 Red	ceivable		00024032906202472
		PNC Bank 016Xajh			
02/06	350.00	Corporate ACH Red			00024037911131801
		PNC Bank 016Zxgj	mh38Jjgr		
02/28	100.00	Corporate ACH Re	ceivable		00024059908718961
		PNC Bank 016Gkb	kbk39C8Oc		
Checks and O	ther Deductions				
Checks and Subs	stitute Checks	* Gap in check seque	nce		
Date Check posted number	Reference Amount numbe		Refere Amount num		
posted number 02/12 1024 *	600.00 01482417		100.00 01438		
and the second	Card Transactions	<u> </u>			
Date	Amount	Transaction description			Reference number
02/28	717.62		bit Card State Farm 80	00-95663	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
	Amount	Service Charge Pe			humber

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.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	21	.00	Included in Account
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	

For 24-hour account information, sign-on to pnc.com/mybusiness/		, For the Period 02/01/2024 to 02/29/2024 James T Simpson DBA	
Business Checking Plus Account Number: 38-0508-27	56 - continued	Primary Account Number: 38-0508-2756 Page 3 of 3	
Detail of Services Used During Current Peri	d - continued		
Description	Volume		
Total For Services Used This Period	volume	Amount	
Total Service Charge		22.00	
		22.00	





For the Period 03/01/2024 to 03/29/2024	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	<ul> <li>For 24-hour banking sign on to</li> <li>PNC Bank Online Banking on pnc.com</li> <li>FREE Online Bill Pay</li> </ul>
	For customer service call 1-877-BUS-BNKG
	PNC accepts Telecommunications Relay Service (TRS) calls.
	Para servicio en espanol, 1-877-BUS-BNKG
	Moving? Please contact your local branch
	<ul> <li>Write to: Customer Service</li> <li>PO Box 609</li> </ul>
	Pittsburgh, PA 15230-9738
	Visit us at PNC.com/smallbusiness

### 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

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

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

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

For the Period 03/01/2024 to 03/29/2024 James T Simpson DBA Primary Account Number: 38-0508-2756 Page 2 of 3

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

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

#### **Balance Summary**

Balance Summary	;	Beginning balance 7,692.53	Deposits other addi 4,148	itions	thecks and other deductions 5,125.66 Average ledger balance	Ending balance 6,714.87 Average collected balance		
					4,547.35	4,415.97		
Deposits and Other Add	ditions			Checks an	d Other Dedu	uctions		
Description		Items	Amount	Description		Items		Amount
Deposits		1	3,898.00	Checks		2	2	341.00
ACH Additions		2	250.00	ATM/Misc. I Transaction		2	2	999.58
				ACH Deduc	tions	1		3,763.08
				Service Cha	irges and Fees	s 1		22.00
Total		3	4,148.00	Total		6	3	5,125.66
Daily Balance								
Date L	edger balance	Date		Ledger balar	nce Date	9	Ledger ba	alance
03/01	7,538.57	03/21		3,434.	49 03/	28	6,61	4.87
03/05	3,534.49	03/26		7,332.	49 03/	29	6,71	4.87

#### **Activity Detail**

#### **Deposits and Other Additions** Deposits Reference Transaction Date posted number Amount description 037202373 03/26 3,898.00 Deposit **ACH Additions** Reference number Transaction Date posted Amount description 00024061907464816 Corporate ACH Receivable 150.00 03/01 PNC Bank 016Vgvmbi39Gms7 00024089904134312 03/29 100.00 Corporate ACH Receivable PNC Bank 016Jmvbdt3Aj78W

James T Simpson DBA

Pleasant Valley Mini Storage

For 24-hour account information, sign-on to

pnc.com/mybusiness/

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

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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 3 of 3

Checks and Substitute (	Checks	* Gap in check sequence		
Date Check posted number	Reference	Date Check	Reference	
03/21 1025 *	Amount number	posted number Amount	number	
	100.00 016157710	03/05 1027 * 241.00	017026041	
ATM/Misc. Debit Card T	ransactions			
Date posted	Amount	Transaction description		Reference
03/01	281.96	·	**	numbe
		7881 Recurring Debit Card Vzwrlss 800-9220204 FI	Apocc Visw	9854788005872788106
03/28	717.62		000 05000	
ACH Deductions		7881 Recurring Debit Card State Fa	arm 800-95663	0732088005872788108
Date				
posted	Amount	Transaction description		Referenc
03/05	3,763.08	ACH Debit Ck-Wth Safe Credit Unio		numbe
Service Charges and Fe	es			00024064019071902
Date		Transaction		
posted	Amount	description		Reference
03/01	22.00	Service Charge Period Ending 02/2	9/2024	numbe
Detail of Services Used I	During Current	Period		
Note: The total charge for the	following services			
ine item entitled Service Charg	e Period Ending 0	a/20/2024	024 and will appea	r on your poyt statement as a state
	ger enou chung o	5/29/2024.	-ppeu	on your next statement as a single
		CH Debits, Checks Paid, Deposited Iten	n - Consolidated, D	
* Combined Transactions inclu Description	ude ACH Credits, A	CH Debits, Checks Paid, Deposited Iten Volume	n - Consolidated, D Amount	
* Combined Transactions inclu Description Account Maintenance Char	ude ACH Credits, A	CH Debits, Checks Paid, Deposited Iten Volume 1	n - Consolidated, D Amount 22.00	eposit Tickets Processed
* Combined Transactions inclu Description Account Maintenance Char	ude ACH Credits, A	CH Debits, Checks Paid, Deposited Iten Volume 1 22	n - Consolidated, D Amount 22.00 .00	
* Combined Transactions inclu Description Account Maintenance Char Combined Transactions	ude ACH Credits, A	CH Debits, Checks Paid, Deposited Iten Volume 1	n - Consolidated, D Amount 22.00 .00 .00	eposit Tickets Processed
* Combined Transactions inclu Description Account Maintenance Charg Combined Transactions ACH Credits	ude ACH Credits, A	CH Debits, Checks Paid, Deposited Iten Volume 1 22 2 1	n - Consolidated, D Amount 22.00 .00 .00 .00	eposit Tickets Processed
* Combined Transactions inclu Description Account Maintenance Char Combined Transactions ACH Credits ACH Debits Checks Paid	ude ACH Credits, A ge	CH Debits, Checks Paid, Deposited Iten Volume 1 22 2 1 2 2	n - Consolidated, D Amount 22.00 .00 .00 .00 .00	eposit Tickets Processed
* Combined Transactions inclu Description Account Maintenance Char Combined Transactions ACH Credits ACH Debits Checks Paid Deposited Item - Consolid	ude ACH Credits, A ge ated	CH Debits, Checks Paid, Deposited Iten Volume 1 22 2 1 2 1 2 16	n - Consolidated, D Amount 22.00 .00 .00 .00 .00 .00	eposit Tickets Processed
* Combined Transactions inclu Description Account Maintenance Charg Combined Transactions ACH Credits ACH Debits Checks Paid Deposited Item - Consolid Deposit Tickets Processed	ude ACH Credits, A ge lated	CH Debits, Checks Paid, Deposited Iten Volume 1 22 2 1 2 1 2 16 1 1	n - Consolidated, D Amount 22.00 .00 .00 .00 .00 .00 .00	eposit Tickets Processed
* Combined Transactions inclu Description Account Maintenance Char Combined Transactions ACH Credits ACH Debits Checks Paid Deposited Item - Consolid Deposit Tickets Processed Cash Flow Insight Receivab	ude ACH Credits, A ge ated d	CH Debits, Checks Paid, Deposited Iten Volume 1 22 2 1 2 16 16 1 1 1	n - Consolidated, D Amount 22.00 .00 .00 .00 .00 .00 .00 .00 20.00	eposit Tickets Processed
* Combined Transactions inclu Description Account Maintenance Charge Combined Transactions ACH Credits ACH Debits Checks Paid Deposited Item - Consolid	ude ACH Credits, A ge ated d lles nts Rcvd	CH Debits, Checks Paid, Deposited Iten Volume 1 22 2 1 2 1 2 16 1 1	n - Consolidated, D Amount 22.00 .00 .00 .00 .00 .00 .00	eposit Tickets Processed

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#### **Business Checking Plus** PNC Bank



PNC Bank		•				Vet le	INCO	
I	For the Peri	od 03/30/2024 to	04/30/2024	Primary Accour Page 1 of 2		-0508-2756		
F	PLEASANT 0169 BELL	IMPSON DBA VALLEY MINI ST . RD I CA 95669-9555	ORAGE	Number of encl For 24-hou PNC Bank FREE Onlir	r banking sign Online Bankin	i on to ig on pnc.com		
				PNC accep calls.	ts Telecommu	1-877-BUS-BNKG inications Relay Se 1-877-BUS-BNKG	ervice (TRS)	
				Moving? Please Write to: Ci PO Box 609 Pittsburgh, I	ustomer Servi ) PA 15230-97	ce 38		
IMPORTANT ACCOUN				Visit us at P	NC.com/smal	lbusiness		
The information below a and Fees and our Featu to your account. Please Effective February 26, 2 Statements with Check that statement period. Business Checking	read this 024, cons Images w	information and bus information and bus ill be charged	nd retain it w siness depos	er information in /ith your records.	our Sched are enrolle ee if there a	ules continues i	to apply	
Account number: 38-0508-27	56					Valley Mini Storage	e	
Overdraft Protection has not b Please contact us if you would	een establi: like to set i	shed for this accorulation service.	unt.					
Balance Summary		Beginning balance 6,714.87	Deposi other add 1,59	litions 2.00 Ave	s and other deductions 4,942.47 rage ledger balance 3,523.43	Ending balance 3,364.40 Average collected balance 3,523.43		
Deposits and Other Addi	tions			Checks and Ot				
Description ACH Additions		ltems 7	Amount 1,592.00	Description ATM/Misc. Debit Transactions	Card	Items 3		<sup>ount</sup> 5.89
Total		7		ACH Deductions Service Charges		1		3.08 3.50
		7	1,592.00	Total		5	4,94	
Daily Balance Date Led 03/30 04/01	<sup>ger balance</sup> 6,714.87 6,528.85	Date 04/05 04/29		Ledger balance 2,765.77 3,462.02	Date 04/30		Ledger balance 3,364.40	

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

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

#### **Activity Detail**

#### **Deposits and Other Additions**

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

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

#### **Checks and Other Deductions**

ATM/Misc. Debit C	ard Transactions		
Date posted	Amount	Transaction description	Reference number
04/01	292.52	7881 Recurring Debit Card Vzwrlss*Apocc Visw 800-9220204 Fl	14975880058727881091
04/29	495.75	7881 Recurring Debit Card State Farm 800-95663	43558880058727881119
04/30	347.62	7881 Recurring Debit Card Vzwrlss*Apocc Visw 800-9220204 Fl	28285880058727881121
ACH Deductions			
Date posted	Amount	Transaction description	Reference number
04/05	3,763.08	ACH Debit Ck-Wth Safe Credit Unio	00024095015704816

Date	Amount	Transaction	Reference
posted		description	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.

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		
-				-



PNC Bank							
F	For the Period 05/01/2024 to	o 05/31/2024	Primary Account Nu	imber 38-	0508-2756		
			Page 1 of 3	aniber, 56-0	0308-2730		
			es: 0				
	IAMES T SIMPSON DBA		Number of enclosur				
	PLEASANT VALLEY MINIS	TODAOF	For 24-hour bai	nking sign (	on to		
	0169 BELL RD	TORAGE	PNC Bank Onli	ne Banking	g on pnc.com		
	FREE Online B	ill Pay					
	PLYMOUTH CA 95669-955	5	<b>F</b>				
					1-877-BUS-BNKG		
			Calls.	elecommur	nications Relay Ser	vice (TRS)	
			Para servicio er	n espanol,	1-877-BUS-BNKG		
			Moving? Please co	ntact your	local branch		
			B Write to: Custo	mer Servic	e.		
			PO Box 609				
			Pittsburgh, PA	15230-973	38		
			Visit us at PNC.				
B 1							
Business Checking	Plus Summary				Simpson DBA		
Account number: 38-0508-27	756			Pleasant	Valley Mini Storage	)	
Overdraft Protection has not b		count.					
Please contact us if you would	I like to set up this service.						
Balance Summary							
Balance Summary	Beginning	Deposi	ts and Checks ar	od othor	<b>Fadin</b> a		
Balance Summary	Beginning balance	Deposi other add		nd other fuctions	Ending balance		
Balance Summary	Beginning balance 3,364.40	Deposi other add 13,16	ditions dec		balance		
Balance Summary	balance	other add	ditions dec 3.08 8,6	luctions 29.57	balance 7,897.91		
Balance Summary	balance	other add	ditions dec 3.08 8,6 Average	luctions	balance		
Balance Summary	balance	other add	ditions dec 63.08 8,6 Average	ductions 29.57 e ledger	balance 7,897.91 Average collected		
	balance 3,364.40	other add	ditions dec 63.08 8,6 Average	ductions 29.57 e ledger balance	balancē 7,897.91 Average collected balance		
	5alance 3,364.40 ned Item Fee Sum	other add 13,16	ditions dec 3.08 8,6 Average 3,7	ductions 29.57 e ledger balance	balancē 7,897.91 Average collected balance		
	5alance 3,364.40 ned Item Fee Sum	other add	ditions dec 63.08 8,6 Average	ductions 29.57 e ledger balance	balancē 7,897.91 Average collected balance		
Overdraft and Retur	5alance 3,364.40 ned Item Fee Sum	other add 13,16 T <b>Mary</b> for this Period	ditions dec 3.08 8,6 Average 3,7 Total Year to Date	ductions 29.57 e ledger balance	balancē 7,897.91 Average collected balance		
Overdraft and Retur	5alance 3,364.40 ned Item Fee Sum	other add 13,16	ditions dec 3.08 8,6 Average 3,7	ductions 29.57 e ledger balance	balancē 7,897.91 Average collected balance		
Overdraft and Retur	balance 3,364.40 <b>ned Item Fee Sum</b> Total	other add 13,16 T <b>Mary</b> for this Period	ditions dec 3.08 8,6 Average 3,7 Total Year to Date 36.00	ductions 329.57 e ledger balance 951.90	balancē 7,897.91 Average collected balance 3,468.94		
Overdraft and Retur	balance 3,364.40 Tred Item Fee Sum Total	other add 13,16 I for this Period 36.00	ditions dec 3.08 8,6 Average 3,7 Total Year to Date 36.00 <b>Checks and Othe</b>	ductions 329.57 e ledger balance 951.90	balancē 7,897.91 Average collected balance 3,468.94		
Overdraft and Retur           Total Returned Item Fees (NSF)           Deposits and Other Add Description	balance 3,364.40 Thed Item Fee Sum Total	other add 13,16 I for this Period 36.00 Amount	ditions dec 3.08 8,6 Average 3,7 Total Year to Date 36.00 Checks and Othe Description	ductions 329.57 e ledger balance 951.90	balancē 7,897.91 Average collected balance 3,468.94	Amo	unt
Overdraft and Return         Total Returned Item Fees (NSF)         Deposits and Other Add         Deposits         Deposits	balance 3,364.40 Ted Item Fee Sum Total litions	other add 13,16 I for this Period 36.00 Amount 8,950.00	ditions dec 3.08 8,6 Average 3,7 Total Year to Date 36.00 Checks and Othe Description Checks	tuctions 29.57 balance /51.90 r Deduct	balancē 7,897.91 Average collected balance 3,468.94	Amo 107	
Overdraft and Return         Total Returned Item Fees (NSF)         Deposits and Other Add         Deposits         Deposits	balance 3,364.40 Thed Item Fee Sum Total	other add 13,16 I for this Period 36.00 Amount	ditions dec 3.08 8,6 Average 3,7 Total Year to Date 36.00 Checks and Othe Description	tuctions 29.57 balance /51.90 r Deduct	balance 7,897.91 Average collected balance 3,468.94		.46
Overdraft and Return         Total Returned Item Fees (NSF)         Deposits and Other Add         Deposits         Deposits	balance 3,364.40 Ted Item Fee Sum Total litions	other add 13,16 I for this Period 36.00 Amount 8,950.00	ditions dec 3.08 8,6 Average 3,7 Total Year to Date 36.00 Checks and Othe Description Checks ATM/Misc. Debit Ca	tuctions 29.57 balance /51.90 r Deduct	balance 7,897.91 Average collected balance 3,468.94 tions Items 1 2	107 916	.46 .95
<b>Dverdraft and Retur</b> Total Returned Item Fees (NSF) <b>Deposits and Other Add</b> Description Deposits ACH Additions	balance 3,364.40 Ted Item Fee Sum Total litions	other add 13,16 I for this Period 36.00 Amount 8,950.00	ditions dec 3.08 8,6 Average 3,7 Total Year to Date 36.00 Checks and Othe Description Checks ATM/Misc. Debit Ca Transactions ACH Deductions	tuctions 29.57 balance 751.90 <b>r Deduct</b>	balancē 7,897.91 Average collected balance 3,468.94 tions Items	107 916 7,526	.46 .95
Dverdraft and Return Total Returned Item Fees (NSF) Deposits and Other Add Description Deposits ACH Additions	balance 3,364.40 Ted Item Fee Sum Total litions	other add 13,16 I for this Period 36.00 Amount 8,950.00	ditions dec 3.08 8,6 Average 3,7 Total Year to Date 36.00 Checks and Othe Description Checks ATM/Misc. Debit Ca Transactions	tuctions 29.57 balance 751.90 <b>r Deduct</b>	balance 7,897.91 Average collected balance 3,468.94 tions Items 1 2 2	107 916 7,526	.46 .95 .16
Dverdraft and Returned Item Fees (NSF) Deposits and Other Add Description Deposits ACH Additions	balance 3,364.40 Tred Item Fee Sum Total litions Items 2 4	other add 13,16 Timary for this Period 36.00 Amount 8,950.00 4,213.08	ditions dec 3.08 8,6 Average 3,7 Total Year to Date 36.00 Checks and Othe Description Checks ATM/Misc. Debit Ca Transactions ACH Deductions Service Charges an	tuctions 29.57 balance 751.90 <b>r Deduct</b>	balance 7,897.91 Average collected balance 3,468.94 tions Items 1 2 2 2	107 916 7,526 79	.46 .95 .16
Dverdraft and Returned Item Fees (NSF) Deposits and Other Add Deposits ACH Additions	balance 3,364.40 Tred Item Fee Sum Total litions Items 2 4	other add 13,16 Timary for this Period 36.00 Amount 8,950.00 4,213.08	ditions dec 3.08 8,6 Average 3,7 Total Year to Date 36.00 Checks and Othe Description Checks ATM/Misc. Debit Ca Transactions ACH Deductions Service Charges ar Total	tuctions 529.57 balance /51.90 r Deduct ard and Fees	balance 7,897.91 Average collected balance 3,468.94 tions Items 1 2 2 2	107 916 7,526 79 8,629	.46 .95 .16
Dverdraft and Returned         Total Returned Item Fees (NSF)         Deposits and Other Add         Deposits         ACH Additions         Total         Daily Balance         Date         Date	balance 3,364.40 Tred Item Fee Sum Total litions litems 2 4 6 dger balance Date	other add 13,16 I for this Period 36.00 Amount 8,950.00 4,213.08 13,163.08	ditions dec 3.08 8,6 Average 3,7 Total Year to Date 36.00 Checks and Othe Description Checks ATM/Misc. Debit Ca Transactions ACH Deductions Service Charges an Total Ledger balance	tuctions 29.57 balance /51.90 <b>r Deduct</b> ard ard Fees Date	balance 7,897.91 Average collected balance 3,468.94 tions Items 1 2 2 2	107 916 7,526 79 8,629 Ledger balance	.46 .95 .16
Overdraft and Return Total Returned Item Fees (NSF) Deposits and Other Add Description Deposits ACH Additions Total Daily Balance	balance 3,364.40 The litem Fee Sum Total litions litems 2 4 6 dger balance 3,321.40 Date 05/10	other add 13,16 Ifor this Period 36.00 Amount 8,950.00 4,213.08 13,163.08	ditions dec 3.08 8,6 Average 3,7 Total Year to Date 36.00 Checks and Othe Description Checks ATM/Misc. Debit Ca Transactions ACH Deductions Service Charges ar Total Ledger balance 3,458.32	tuctions 29.57 a ledger balance /51.90 <b>r Deduct</b> ard ard Date 05/28	balance 7,897.91 Average collected balance 3,468.94 tions Items 1 2 2 2	107 916 7,526 79 8,629 Ledger balance 3,700.86	.46 .95 .16
Overdraft and Return         Fotal Returned Item Fees (NSF)         Deposits and Other Add         Deposits         ACH Additions         Fotal         Date         Date         D5/01	balance 3,364.40 Tred Item Fee Sum Total litions litems 2 4 6 dger balance Date	other add 13,16 Ifor this Period 36.00 Amount 8,950.00 4,213.08 13,163.08	ditions dec 3.08 8,6 Average 3,7 Total Year to Date 36.00 Checks and Othe Description Checks ATM/Misc. Debit Ca Transactions ACH Deductions Service Charges an Total Ledger balance	tuctions 29.57 balance /51.90 <b>r Deduct</b> ard ard Fees Date	balance 7,897.91 Average collected balance 3,468.94 tions Items 1 2 2 2	107 916 7,526 79 8,629 Ledger balance	.46 .95 .16

For 24-hour account information, sign-on to

pnc.com/mybusiness/

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

#### **Activity Detail**

#### **Deposits and Other Additions**

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

James T Simpson DBA Primary Account Number: 38-0508-2756 Page 2 of 3

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	00024127012729833
		Effective 05-06-24	
05/14	200.00	Corporate ACH Receivable	00024135906560417
		PNC Bank 016Thtkkh3Cacam	
05/28	150.00	Corporate ACH Receivable	00024149915691578
		PNC Bank 016Zrcell3Cru96	
05/30	100.00	Corporate ACH Receivable	00024151905345020
		PNC Bank 016Gkstht3Cvyuy	
Checks and Ot	her Deductions		
Checks and Subst	titute Checks		
Date Check posted number	Referenc Amount numbe		
05/22 1028	107.46 08394912		
ATM/Misc. Debit C	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 Vzwrlss*Apocc Visw	75929880058727881151
		800-9220204 FI	
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

Service Charges and	u rees		
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.

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	

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

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

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

James T Simpson DBA Primary Account Number: 38-0508-2756 Page 3 of 3

Detail of Services Used During Current Period	- continued		
Description	Volume	Amount	
Deposit Tickets Processed	2		
Cash Flow Insight Receivables	2	.00	
	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



F	or the Period 06	3/01/2024 to 06/	28/2024	Primary Account N Page 1 of 2		0508-2756		
				Number of enclosu	ures: 0			
	AMES T SIMPS			For 24-hour ba	anking sign	on to		
	LEASANT VALI 0169 BELL RD	LEY MINI STOP	RAGE	PNC Bank On	iline Banking	g on pnc.com		
	LYMOUTH CA	95669-9555		FREE Online	Bill Pay			
				For customer	service call	1-877-BUS-BNKG		
						nications Relay Serv	vice (TRS)	
				calls.				
				Para servicio e	en espanol,	1-877-BUS-BNKG		
				Moving? Please c	contact your	local branch		
				B Write to: Cust	tomer Servic	e		
				PO Box 609				
				Pittsburgh, PA				
					C.com/small	business	****	
Business Checking Account number: 38-0508-23		nary				Simpson DBA Valley Mini Storage		
Overdraft Protection has not b Please contact us if you would			ıt.					
Balance Summary								
•	F	Beginning balance	Deposit other add		and other	Ending		
					eductions	balance		
	7							
	7,	,897.91		3.00 4	,412.49	6,358.42		
	7			3.00 4				
	7			3.00 4 Avera	,412.49 age ledger	6,358.42 Average collected		
Overdraft and Retur		7,897.91 <b>Fee Summ</b> a	2,87	3.00 4 Avera	,412.49 nge ledger balance	6,358.42 Average collected balance		
<b>Overdraft and Retur</b> Total Returned Item Fees (NSF)		7,897.91 <b>Fee Summ</b> a	2,87 ary	3.00 4 Avera 6	,412.49 nge ledger balance	6,358.42 Average collected balance		
Total Returned Item Fees (NSF) Deposits and Other Add	ned Item F	7,897.91 <b>Fee Summ</b> a	2,87 <b>ary</b> his Period	3.00 4 Avera 6 Total Year to Date	,412.49 age ledger balance ,609.25	6,358.42 Average collected balance 6,008.79		
Total Returned Item Fees (NSF) Deposits and Other Add Description	med Item F	7,897.91 <b>Fee Summ</b> a	2,87 <b>ary</b> his Period .00 Amount	3.00 4 Avera 6 Total Year to Date 36.00 Checks and Oth Description	,412.49 age ledger balance ,609.25	6,358.42 Average collected balance 6,008.79	Am	ount
Total Returned Item Fees (NSF) Deposits and Other Add Description Deposits	med Item F	7,897.91 Fee Summa Total for t	2,87 ary his Period .00 Amount 2,423.00	3.00 4 Avera 6 Total Year to Date 36.00 Checks and Oth Description ATM/Misc. Debit (	,412.49 age ledger balance ,609.25	6,358.42 Average collected balance 6,008.79		ount 04.41
Total Returned Item Fees (NSF) Deposits and Other Add Description Deposits	med Item F	7,897.91 Fee Summa Total for t	2,87 <b>ary</b> his Period .00 Amount	3.00 4 Avera 6 Total Year to Date 36.00 Checks and Oth Description ATM/Misc. Debit 0 Transactions	,412.49 age ledger balance ,609.25	6,358.42 Average collected balance 6,008.79	60	4.41
Total Returned Item Fees (NSF) Deposits and Other Add Description Deposits	med Item F	7,897.91 Fee Summa Total for t	2,87 ary his Period .00 Amount 2,423.00	3.00 4 Avera 6 Total Year to Date 36.00 Checks and Oth Description ATM/Misc. Debit ( Transactions ACH Deductions	,412.49 age ledger balance ,609.25 <b>her Deduc</b> Card	6,358.42 Average collected balance 6,008.79 tions Items 1	60 3,76	04.41 63.08
Total Returned Item Fees (NSF) Deposits and Other Add Description Deposits ACH Additions	med Item F	7,897.91 Fee Summa Total for t	2,87 ary his Period .00 Amount 2,423.00	3.00 4 Avera 6 Total Year to Date 36.00 Checks and Oth Description ATM/Misc. Debit 0 Transactions	,412.49 age ledger balance ,609.25 <b>her Deduc</b> Card	6,358.42 Average collected balance 6,008.79	60 3,76 4	04.41 03.08 05.00
Total Returned Item Fees (NSF) Deposits and Other Add Description Deposits ACH Additions Total	med Item F	terms 1 3	2,87 <b>ary</b> his Period .00 Amount 2,423.00 450.00	3.00 4 Avera 6 Total Year to Date 36.00 Checks and Oth Description ATM/Misc. Debit of Transactions ACH Deductions Service Charges	,412.49 age ledger balance ,609.25 <b>her Deduc</b> Card	6,358.42 Average collected balance 6,008.79 tions Items 1 1	60 3,76 4	04.41 63.08
Total Returned Item Fees (NSF) Deposits and Other Add Description Deposits ACH Additions Total Daily Balance	med Item F	terms 1 3	2,87 <b>ary</b> his Period .00 Amount 2,423.00 450.00	3.00 4 Avera 6 Total Year to Date 36.00 Checks and Oth Description ATM/Misc. Debit of Transactions ACH Deductions Service Charges	,412.49 age ledger balance ,609.25 <b>her Deduc</b> Card	6,358.42 Average collected balance 6,008.79 tions Items 1 1	60 3,76 4,41	04.41 03.08 05.00 12.49
Total Returned Item Fees (NSF) Deposits and Other Add Description Deposits ACH Additions Total Daily Balance Date Le	ned Item F	7,897.91 <b>Fee Summ</b> Total for t	2,87 <b>ary</b> his Period .00 Amount 2,423.00 450.00	3.00 4 Avera 6 Total Year to Date 36.00 Checks and Oth Description ATM/Misc. Debit 0 Transactions ACH Deductions Service Charges a Total	,412.49 age ledger balance ,609.25 <b>her Deduc</b> Card and Fees	6,358.42 Average collected balance 6,008.79 tions Items 1 1 1 3	60 3,76 4	04.41 03.08 05.00 02.49
Total Returned Item Fees (NSF) Deposits and Other Add Description Deposits ACH Additions Total Daily Balance Date Le 06/01	Thed Item F	terms 1 3 4 Date	2,87 <b>ary</b> his Period .00 Amount 2,423.00 450.00	3.00 4 Avera 6 Total Year to Date 36.00 Checks and Oth Description ATM/Misc. Debit 0 Transactions ACH Deductions Service Charges a Total	,412.49 age ledger balance ,609.25 <b>her Deduc</b> Card and Fees Date	6,358.42 Average collected balance 6,008.79 tions Items 1 1 1 3	60 3,76 4 4,41 Ledger balance	04.41 03.08 05.00 02.49
Total Returned Item Fees (NSF) Deposits and Other Add Description Deposits ACH Additions Total Daily Balance	rned Item F	tems 1 3 4 Date 06/07	2,87 <b>ary</b> his Period .00 Amount 2,423.00 450.00	3.00 4 Avera 6 Total Year to Date 36.00 Checks and Oth Description ATM/Misc. Debit of Transactions ACH Deductions Service Charges Total Ledger balance 6,512.83	,412.49 age ledger balance ,609.25 <b>her Deduc</b> Card and Fees Date 06/27	6,358.42 Average collected balance 6,008.79 tions Items 1 1 1 3	60 3,76 4,41 Ledger balance 6,962.83	04.41 03.08 05.00 02.49
Total Returned Item Fees (NSF) Deposits and Other Add Description Deposits ACH Additions Total Date Date Date Date Date Date Date Date	rned Item F	tems 1 3 4 Date 06/07	2,87 <b>ary</b> his Period .00 Amount 2,423.00 450.00	3.00 4 Avera 6 Total Year to Date 36.00 Checks and Oth Description ATM/Misc. Debit of Transactions ACH Deductions Service Charges Total Ledger balance 6,512.83	,412.49 age ledger balance ,609.25 <b>her Deduc</b> Card and Fees Date 06/27	6,358.42 Average collected balance 6,008.79 tions Items 1 1 1 3	60 3,76 4,41 Ledger balance 6,962.83	04.41 03.08 05.00 12.49
Total Returned Item Fees (NSF) Deposits and Other Add Description Deposits ACH Additions Total Date Date Date Date Date Date Date Date	ried Item F	tems 1 3 4 Date 06/07	2,87 <b>ary</b> his Period .00 Amount 2,423.00 450.00	3.00 4 Avera 6 Total Year to Date 36.00 Checks and Oth Description ATM/Misc. Debit of Transactions ACH Deductions Service Charges Total Ledger balance 6,512.83	,412.49 age ledger balance ,609.25 <b>her Deduc</b> Card and Fees Date 06/27	6,358.42 Average collected balance 6,008.79 tions Items 1 1 1 3	60 3,76 4,41 Ledger balance 6,962.83	04.41 03.08 05.00 12.49
Total Returned Item Fees (NSF)  Deposits and Other Add Description Deposits ACH Additions  Total  Daily Balance Date Le 06/01 06/03 06/05  Activity Detail  Deposits and Other Add Deposits	ried Item F	7,897.91 Fee Summa Total for t 1 3 4 Date 06/07 06/18	2,87 <b>ary</b> his Period .00 Amount 2,423.00 450.00	3.00 4 Avera 6 Total Year to Date 36.00 Checks and Oth Description ATM/Misc. Debit of Transactions ACH Deductions Service Charges Total Ledger balance 6,512.83	,412.49 age ledger balance ,609.25 <b>her Deduc</b> Card and Fees Date 06/27	6,358.42 Average collected balance 6,008.79 tions Items 1 1 1 3	60 3,76 4,41 Ledger balance 6,962.83	04.41 03.08 05.00 12.49
Deposits and Other Add Description Deposits ACH Additions Total Daily Balance Date Le 06/01 06/03 06/05 Activity Detail Deposits and Other Add	ried Item F	tems 1 3 4 Date 06/07	2,87 <b>ary</b> his Period .00 Amount 2,423.00 450.00	3.00 4 Avera 6 Total Year to Date 36.00 Checks and Oth Description ATM/Misc. Debit of Transactions ACH Deductions Service Charges Total Ledger balance 6,512.83	,412.49 age ledger balance ,609.25 <b>her Deduc</b> Card and Fees Date 06/27	6,358.42 Average collected balance 6,008.79 tions Items 1 1 1 3	60 3,76 4,41 Ledger balance 6,962.83 6,358.42	94.41

pnc.com/mybusiness/			James T Simpson DBA Primary Account Number: 38-0508-2756 Page 2 of 2		
Business Checking Plus A	Account Number: 38-				
ACH Additions					
Date posted	Amount	Transaction description	Reference number		
06/18	200.00	Corporate ACH Receivable	00024170905548374		
		PNC Bank 016Jgwocr3Dnnoh			
06/27	150.00	Corporate ACH Receivable	00024179903574883		
		PNC Bank 016Xpkhgi3E2D0T			
06/27	100.00	Corporate ACH Receivable	00024179903574880		
		PNC Bank 016Wdmojo3E2D0R			
Checks and Othe	r Deductions				
ATM/Misc. Debit Car	d 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	

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

### For 24-hour account information, sign-on to

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