

Business Checking Plus

PNC Bank



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

Primary Account Number: 38-0508-2748

Page 1 of 3

Number of enclosures: 0

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

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 PNC Bank Online Banking on pnc.com
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PO Box 609
Pittsburgh, PA 15230-9738
 Visit us at PNC.com/smallbusiness

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: 38-0508-2748

James T Simpson DBA
Cool Rv Boat and Self Storage

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

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
7,074.17	5,295.00	2,762.74	9,606.43
		Average ledger balance	Average collected balance
		8,342.27	8,218.75

Deposits and Other Additions

Description	Items	Amount
Deposits	1	1,455.00
ACH Additions	20	3,840.00
Total	21	5,295.00


Checks and Other Deductions

Description	Items	Amount
Checks	2	204.39
Debit Card Purchases	1	30.95
ACH Deductions	2	2,501.90
Service Charges and Fees	1	25.50
Total	6	2,762.74

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/30	7,074.17	01/05	8,300.57	01/24	8,656.43
01/02	7,148.67	01/08	8,565.57	01/29	8,806.43
01/03	7,548.67	01/10	8,529.00	01/30	9,206.43
01/04	7,848.67	01/12	8,461.18	01/31	9,606.43

Business Checking Plus

 For 24-hour account information, sign-on to
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For the Period 12/30/2023 to 01/31/2024

James T Simpson DBA

Primary Account Number: 38-0508-2748

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

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
01/05	1,455.00	Deposit	039685415

ACH Additions

Date posted	Amount	Transaction description	Reference number
01/02	100.00	Corporate ACH Receivable PNC Bank 016Vqhmbj379Qpv	00024002913048302
01/03	125.00	Corporate ACH Receivable PNC Bank 016Aewkbe37Bm16	00024003908829512
01/03	100.00	Corporate ACH Receivable PNC Bank 016Behmdk37Bm11	00024003908829506
01/03	100.00	Corporate ACH Receivable PNC Bank 016Frlctk37Bm15	00024003908829509
01/03	75.00	Corporate ACH Receivable PNC Bank 016Enohhg37Bm0Y	00024003908829503
01/04	200.00	Corporate ACH Receivable PNC Bank 016Sukzsp37Dm3B	00024004903085929
01/04	100.00	Corporate ACH Receivable PNC Bank 016Kccymr37Dm3A	00024004903085926
01/05	1,360.00	Corporate ACH Receivable PNC Bank 016Palaog37Fn1L	00024005907106369
01/05	100.00	Corporate ACH Receivable PNC Bank 016Xlydna37Fn1J	00024005907106366
01/08	165.00	Corporate ACH Receivable PNC Bank 016Jidumu37Hr01	00024008912427360
01/08	100.00	Corporate ACH Receivable PNC Bank 016Waivjr37Hqzz	00024008912427357
01/12	100.00	Corporate ACH Receivable PNC Bank 016Akhbc37P59E	00024012907983870
01/24	265.00	Corporate ACH Receivable PNC Bank 016Ajodbz382Dib	00024024910341493
01/29	150.00	Corporate ACH Receivable PNC Bank 016Xzjxss387J5U	00024029912564128
01/30	200.00	Corporate ACH Receivable PNC Bank 016Orcwix389Bop	00024030907473386
01/30	100.00	Corporate ACH Receivable PNC Bank 016Uzgbah389Bon	00024030907473380
01/30	100.00	Corporate ACH Receivable PNC Bank 016Sfudfi389Boo	00024030907473383
01/31	200.00	Corporate ACH Receivable PNC Bank 016Xaphte38B9TM	00024031911697090
01/31	100.00	Corporate ACH Receivable PNC Bank 016Qmgvj38B9Tk	00024031911697084
01/31	100.00	Corporate ACH Receivable PNC Bank 016Pgcwxx38B9TI	00024031911697087

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James T Simpson DBA

Primary Account Number: 38-0508-2748

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

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
01/10	1014 *	36.57	017568107	01/12	1015	167.82	018887574

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
01/24	30.95	1248 Debit Card Purchase Dks Im Server 310-6450023 Ca	41105880091151248024

ACH Deductions

Date posted	Amount	Transaction description	Reference number
01/05	2,463.10	ACH Debit Ck-Wth Safe Credit Unio	
01/24	38.80	Corporate ACH Ins Pmt CI The Hartford 17382528	00024004009530613 00024023008529365

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
01/02	25.50	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	34	.00	Included in Account
ACH Credits	20	.00	
ACH Debits	2	.00	
Checks Paid	2	.00	
Deposited Item - Consolidated	9	.00	
Deposit Tickets Processed	1	.00	
Cash Flow Insight Receivables	1	20.00	
Cf Insight Electronic Payments Rcvd	19	9.50	
Total For Services Used This Period		29.50	
Total Service Charge		29.50	

Business Checking Plus

PNC Bank



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

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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: 38-0508-2748

James T Simpson DBA
Cool Rv Boat and Self Storage

Overdraft Protection has not been established for this account.

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

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
9,606.43	4,049.00	2,523.55	11,131.88
		Average ledger balance	Average collected balance
		10,205.43	10,179.91


Deposits and Other Additions

Description	Items	Amount
Deposits	1	830.00
ACH Additions	15	3,219.00
Total	16	4,049.00

Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	1	30.95
ACH Deductions	1	2,463.10
Service Charges and Fees	1	29.50
Total	3	2,523.55

Business Checking Plus

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For the Period 02/01/2024 to 02/29/2024
James T Simpson DBA
Primary Account Number: 38-0508-2748
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Business Checking Plus Account Number: 38-0508-2748 - continued

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	9,851.93	02/06	10,068.83	02/26	10,491.88
02/02	9,951.93	02/13	10,272.83	02/28	10,856.88
02/05	8,948.83	02/23	10,372.83	02/29	11,131.88

Activity Detail

Deposits and Other Additions


Deposits

Date posted	Amount	Transaction description	Reference number
02/06	830.00	Deposit	039133775

ACH Additions

Date posted	Amount	Transaction description	Reference number
02/01	200.00	Corporate ACH Receivable PNC Bank 016Pnnybu38Dbk3	00024032906202661
02/01	75.00	Corporate ACH Receivable PNC Bank 016Fgzjol38Dbk1	00024032906202658
02/02	100.00	Corporate ACH Receivable PNC Bank 016Qizamr38Ffao	00024033910849363
02/05	1,360.00	Corporate ACH Receivable PNC Bank 016Eoxsxh38Hkco	00024036906821793
02/05	100.00	Corporate ACH Receivable PNC Bank 016Cmvymh38Hkcn	00024036906821790
02/06	165.00	Corporate ACH Receivable PNC Bank 016Orktmm38Jhv3	00024037911132545
02/06	125.00	Corporate ACH Receivable PNC Bank 016Dlmsuh38Jhv1	00024037911132542
02/13	204.00	Corporate ACH Receivable PNC Bank 016Hcclub38Sqt1	00024044911340691
02/23	100.00	Corporate ACH Receivable PNC Bank 016Tmziru396Mhf	00024054904012499
02/26	150.00	Corporate ACH Receivable PNC Bank 016Drpdhq398Jj8	00024057909417347
02/28	265.00	Corporate ACH Receivable PNC Bank 016Xrflxw39C800	00024059908719252
02/28	100.00	Corporate ACH Receivable PNC Bank 016Zmtyhs39C7Zz	00024059908719249
02/29	100.00	Corporate ACH Receivable PNC Bank 016Jcbjel39E9R6	00024060902879127
02/29	100.00	Corporate ACH Receivable PNC Bank 016Zvcmax39E9R7	00024060902879130
02/29	75.00	Corporate ACH Receivable PNC Bank 016Psptjt39E9R5	00024060902879124

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

Checks and Other Deductions

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
02/26	30.95	1248 Debit Card Purchase Dks Im Server 310-6450023 Ca	76945880091151248056

ACH Deductions

Date posted	Amount	Transaction description	Reference number
02/05	2,463.10	ACH Debit Ck-Wth Safe Credit Unio	00024033011319957

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
02/01	29.50	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	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	21	.00	Included in Account
ACH Credits	15	.00	
ACH Debits	1	.00	
Deposited Item - Consolidated	4	.00	
Deposit Tickets Processed	1	.00	
Cash Flow Insight Receivables	1	20.00	
Cf Insight Electronic Payments Rcvd	18	9.00	
Total For Services Used This Period		29.00	
Total Service Charge		29.00	

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PNC Bank





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

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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

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

Business Checking Plus

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For the Period 03/01/2024 to 03/29/2024
James T Simpson DBA
Primary Account Number: 38-0508-2748
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Business Checking Plus Account Number: 38-0508-2748 - 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: 38-0508-2748

James T Simpson DBA
Cool Rv Boat and Self Storage

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

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
11,131.88	5,145.00	3,717.40	12,559.48
		Average ledger balance	Average collected balance
		10,546.21	10,470.70

Deposits and Other Additions

Description	Items	Amount
Deposits	1	2,280.00
ACH Additions	11	2,865.00
Total	12	5,145.00

Checks and Other Deductions

Description	Items	Amount
Checks	7	534.37
Debit Card Purchases	1	30.95
ATM/Misc. Debit Card Transactions	2	159.98
ACH Deductions	1	2,463.10
Service Charges and Fees	1	29.00
Other Deductions	1	500.00
Total	13	3,717.40

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	11,302.88	03/07	10,125.31	03/26	12,448.15
03/04	11,402.88	03/11	10,020.01	03/27	12,439.47
03/05	9,164.78	03/22	10,120.01	03/28	12,639.47
03/06	10,209.79	03/25	9,986.27	03/29	12,559.48

Activity Detail

Deposits and Other Additions


Deposits

Date posted	Amount	Transaction description	Reference number
03/26	2,280.00	Deposit	037202383

ACH Additions

Date posted	Amount	Transaction description	Reference number
03/01	200.00	Corporate ACH Receivable PNC Bank 016Pixuaj39GM5G	00024061907464921
03/04	100.00	Corporate ACH Receivable PNC Bank 016Ulipcv39Iti0	00024064914463412

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

James T Simpson DBA

Primary Account Number: 38-0508-2748

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

ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
03/05	125.00	Corporate ACH Receivable PNC Bank 016Mrebhe39KxI4	00024065909065708
03/05	100.00	Corporate ACH Receivable PNC Bank 016Aqlfoj39KxI2	00024065909065705
03/06	1,360.00	Corporate ACH Receivable PNC Bank 016Hyvujy39Mu5W	00024066903387977
03/06	165.00	Corporate ACH Receivable PNC Bank 016Uqqvfj39Mu5U	00024066903387974
03/06	100.00	Corporate ACH Receivable PNC Bank 016Qgnrab39Mu5T	00024066903387971
03/22	100.00	Corporate ACH Receivable PNC Bank 016Maodyn3A9Ij3	00024082902379359
03/26	265.00	Corporate ACH Receivable PNC Bank 016Ykmwnx3Adai8	00024086911572010
03/27	150.00	Corporate ACH Receivable PNC Bank 016Idrodf3Af3Oe	00024087905807831
03/28	200.00	Corporate ACH Receivable PNC Bank 016Ldpbck3Agxpu	00024088910192718

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
03/11	1016 *	105.30	084083184	03/27	1019	158.68	019330481	03/26	1021	54.07	018673396
03/07	1017	28.50	018831104	03/25	1020	102.79	017867805	03/26	1022	29.05	018673395
03/07	1018	55.98	018831132								

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
03/25	30.95	1248 Debit Card Purchase Dks Im Server 310-6450023 Ca	36626880091151248084

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
03/06	79.99	1248 Recurring Debit Card Zeta Broadband Inc 916-3540190 Ca	53343880091151248066
03/29	79.99	1248 Recurring Debit Card Zeta Broadband Inc 916-3540190 Ca	11507880091151248089


ACH Deductions

Date posted	Amount	Transaction description	Reference number
03/05	2,463.10	ACH Debit Ck-Wth Safe Credit Unio	00024064019071900

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
03/01	29.00	Service Charge Period Ending 02/29/2024	

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

James T Simpson DBA

Primary Account Number: 38-0508-2748

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

Other Deductions

Date posted	Amount	Transaction description	Reference number
03/06	500.00	Withdrawal	035455734

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		.00	Requirements Met
Combined Transactions	29	.00	Included in Account
ACH Credits	11	.00	
ACH Debits	1	.00	
Checks Paid	7	.00	
Deposited Item - Consolidated	9	.00	
Deposit Tickets Processed	1	.00	
Cash Flow Insight Receivables	1	20.00	
Cf Insight Electronic Payments Rcvd	14	7.00	
Total For Services Used This Period		27.00	
Total Service Charge		27.00	

Business Checking Plus

PNC Bank



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

Primary Account Number: 38-0508-2748

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Cool Rv Boat and Self Storage

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Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
12,559.48	3,540.00	4,138.09	11,961.39
		Average ledger balance	Average collected balance
		11,629.27	11,629.27

Deposits and Other Additions

Description	Items	Amount
ACH Additions	18	3,540.00
Total	18	3,540.00


Checks and Other Deductions

Description	Items	Amount
Checks	2	1,341.00
Debit Card Purchases	2	183.20
ATM/Misc. Debit Card Transactions	1	79.99
ACH Deductions	2	2,506.90
Service Charges and Fees	1	27.00
Total	8	4,138.09

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/30	12,559.48	04/01	12,907.48	04/02	13,207.48

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

James T Simpson DBA

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

Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/04	14,667.48	04/17	11,128.38	04/25	11,266.38
04/05	12,204.38	04/19	11,076.13	04/26	11,541.38
04/08	10,863.38	04/22	11,032.33	04/29	11,741.38
04/12	10,963.38	04/24	11,001.38	04/30	11,961.39

Activity Detail

Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
04/01	100.00	Corporate ACH Receivable PNC Bank 016Viucxx3Alfl6	00024092910188530
04/01	100.00	Corporate ACH Receivable PNC Bank 016Xryrbf3Alfl7	00024092910188533
04/01	100.00	Corporate ACH Receivable PNC Bank 016Fddyop3Alfl9	00024092910188536
04/01	75.00	Corporate ACH Receivable PNC Bank 016Ncwrom3Alfl3	00024092910188527
04/02	200.00	Corporate ACH Receivable PNC Bank 016Ogpzii3Aneay	00024093905154519
04/02	100.00	Corporate ACH Receivable PNC Bank 016Lpqboz3Aneaw	00024093905154516
04/04	1,360.00	Corporate ACH Receivable PNC Bank 016Ggehfc3Ar9Tb	00024095903624981
04/04	100.00	Corporate ACH Receivable PNC Bank 016Rlgwwm3Ar9T9	00024095903624978
04/12	100.00	Corporate ACH Receivable PNC Bank 016Asfkvo3B30X0	00024103908457591
04/17	165.00	Corporate ACH Receivable PNC Bank 016Srrgkx3B8Qny	00024108903356844
04/19	100.00	Corporate ACH Receivable PNC Bank 016Ucwiua3Bci01	00024110910517802
04/25	265.00	Corporate ACH Receivable PNC Bank 016Mlwbzp3Bjmcz	00024116907420527
04/26	150.00	Corporate ACH Receivable PNC Bank 016Rckgnt3Blrbm	00024117911027464
04/26	125.00	Corporate ACH Receivable PNC Bank 016Gfdsfe3Blrbk	00024117911027461
04/29	200.00	Corporate ACH Receivable PNC Bank 016Mmlazn3Bnyuc	00024120906986928
04/30	100.00	Corporate ACH Receivable PNC Bank 016Whyapx3Bqat6	00024121911706959
04/30	100.00	Corporate ACH Receivable PNC Bank 016Uothnz3Bqata	00024121911706962
04/30	100.00	Corporate ACH Receivable PNC Bank 016Crbudw3Bqatd	00024121911706965

Business Checking Plus

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

James T Simpson DBA

Primary Account Number: 38-0508-2748

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

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
04/08	1024 *	187.00	015926810	04/08	9023 *	1,154.00	015926813

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
04/19	152.25	1248 Debit Card Purchase In *Sierra Gate Servic 530-6211438 Ca	34885880091151248110
04/24	30.95	1248 Debit Card Purchase Dks Im Server 310-6450023 Ca	17170880091151248115

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
04/30	79.99	1248 Recurring Debit Card Zeta Broadband Inc 916-3540190 Ca	31325880091151248121

ACH Deductions

Date posted	Amount	Transaction description	Reference number
04/05	2,463.10	ACH Debit Ck-Wth Safe Credit Unio	00024095015704814
04/22	43.80	Corporate ACH Ins Pmt CI The Hartford 17382528	00024110009033980

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
04/01	27.00	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	Requirements Met
Account Maintenance Charge		.00	Included in Account
Combined Transactions	22	.00	
ACH Credits	18	.00	
ACH Debits	2	.00	
Checks Paid	2	.00	
Cash Flow Insight Receivables	1	20.00	
Cf Insight Electronic Payments Rcvd	15	7.50	
Total For Services Used This Period		27.50	
Total Service Charge		27.50	

Business Checking Plus

PNC Bank



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

Primary Account Number: 38-0508-2748

Page 1 of 3

Number of enclosures: 0

JAMES T SIMPSON DBA
COOL RV BOAT AND SELF STORAGE
10169 BELL RD
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Business Checking Plus Summary

Account number: 38-0508-2748

James T Simpson DBA
Cool Rv Boat and Self Storage

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

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
11,961.39	7,090.00	10,255.79	8,795.60
Average ledger balance	Average collected balance		
10,175.60	10,083.96		

Deposits and Other Additions

Description	Items	Amount
Deposits	2	3,010.00
ACH Additions	21	4,080.00
Total	23	7,090.00

Checks and Other Deductions

Description	Items	Amount
Checks	2	7,610.45
Debit Card Purchases	1	30.95
ATM/Misc. Debit Card Transactions	1	79.99
ACH Deductions	2	2,506.90
Service Charges and Fees	1	27.50
Total	7	10,255.79

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/01	12,433.89	05/09	14,240.79	05/24	7,020.59
05/02	12,733.89	05/16	6,730.76	05/28	7,170.59
05/03	14,093.89	05/20	6,630.34	05/29	7,490.60
05/06	11,730.79	05/22	6,586.54	05/30	7,790.60
05/08	11,895.79	05/23	6,851.54	05/31	8,795.60


Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
05/09	2,180.00	Deposit	036224068
05/31	830.00	Deposit	038653878

Business Checking Plus

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

James T Simpson DBA

Primary Account Number: 38-0508-2748

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

ACH Additions

Date posted	Amount	Transaction description	Reference number
05/01	200.00	Corporate ACH Receivable PNC Bank 016Dqbpr3Bsezt	00024122907026739
05/01	125.00	Corporate ACH Receivable PNC Bank 016ltouyi3Bsezt	00024122907026736
05/01	100.00	Corporate ACH Receivable PNC Bank 016Laiuv3Bsezt	00024122907026733
05/01	75.00	Corporate ACH Receivable PNC Bank 016Datqt3Bsezt	00024122907026730
05/02	100.00	Corporate ACH Receivable PNC Bank 016Jnppqs3Bujib	00024123911557743
05/02	100.00	Corporate ACH Receivable PNC Bank 016Cgbvos3Bujib	00024123911557746
05/02	100.00	Corporate ACH Receivable PNC Bank 016Dzrhto3Bujig	00024123911557749
05/03	1,360.00	Corporate ACH Receivable PNC Bank 016Wzoplr3Bwq5L	00024124905954261
05/06	100.00	Corporate ACH Receivable PNC Bank 016Xrrvpp3Byw8N	00024127911668083
05/08	165.00	Corporate ACH Receivable PNC Bank 016Asvpjg3C2P4D	00024129909733265
05/09	165.00	Corporate ACH Receivable PNC Bank 016lgiumk3C4Fxx	00024130903417768
05/23	265.00	Corporate ACH Receivable PNC Bank 016Aqbyxh3Cnl9W	00024144905353232
05/24	200.00	Corporate ACH Receivable PNC Bank 016Bhcyxc3CPP43	00024145908770463
05/28	150.00	Corporate ACH Receivable PNC Bank 016Pzdfpg3Crttr	00024149915691836
05/29	200.00	Corporate ACH Receivable PNC Bank 016Nnuhpx3Ctogn	00024150911489178
05/29	100.00	Corporate ACH Receivable PNC Bank 016Vougif3Ctogj	00024150911489172
05/29	100.00	Corporate ACH Receivable PNC Bank 016Moxbnt3Ctogl	00024150911489175
05/30	200.00	Corporate ACH Receivable PNC Bank 016Uwmpat3Cvy7O	00024151905345281
05/30	100.00	Corporate ACH Receivable PNC Bank 016Kwxgyc3Cvy7N	00024151905345278
05/31	100.00	Corporate ACH Receivable PNC Bank 016Zhhrzp3Cyg36	00024152909273954
05/31	75.00	Corporate ACH Receivable PNC Bank 016Ndbavj3Cyg33	00024152909273951

Business Checking Plus

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

James T Simpson DBA

Primary Account Number: 38-0508-2748

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

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
05/20	1025 *	100.42	019421056	05/16	1027 *	7,510.03	017642837

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
05/24	30.95	1248 Debit Card Purchase Dks Im Server 310-6450023 Ca	94005880091151248145

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
05/29	79.99	1248 Recurring Debit Card Zeta Broadband Inc 916-3540190 Ca	98581880091151248150

ACH Deductions

Date posted	Amount	Transaction description	Reference number
05/06	2,463.10	ACH Debit Ck-Wth Safe Credit Unio	00024127012729831
05/22	43.80	Corporate ACH Ins Pmt CI The Hartford 17382528	00024142006870499

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
05/01	27.50	Service Charge Period Ending 04/30/2024	

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		.00	Requirements Met
Combined Transactions	38	.00	Included in Account
ACH Credits	21	.00	
ACH Debits	2	.00	
Checks Paid	2	.00	
Deposited Item - Consolidated	11	.00	
Deposit Tickets Processed	2	.00	
Cash Flow Insight Receivables	1	20.00	
Cf Insight Electronic Payments Rcvd	19	9.50	
Total For Services Used This Period		29.50	
Total Service Charge		29.50	

Business Checking Plus

PNC Bank



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

Primary Account Number: 38-0508-2748

Page 1 of 3

Number of enclosures: 0

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

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Business Checking Plus Summary

Account number: 38-0508-2748

James T Simpson DBA
Cool Rv Boat and Self Storage

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

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
8,795.60	3,155.00	3,719.16	8,231.44
Average ledger balance	Average collected balance		
7,636.90	7,584.43		

Deposits and Other Additions

Description	Items	Amount
ACH Additions	14	3,155.00
Total	14	3,155.00

Checks and Other Deductions

Description	Items	Amount
Checks	5	1,151.81
Debit Card Purchases	1	30.95
ACH Deductions	2	2,506.90
Service Charges and Fees	1	29.50
Total	9	3,719.16

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	8,795.60	06/12	7,854.69	06/25	7,266.44
06/03	8,866.10	06/13	7,979.69	06/26	7,466.44
06/04	8,702.79	06/21	7,898.66	06/27	7,566.44
06/05	6,239.69	06/24	7,716.44	06/28	8,231.44
06/11	7,599.69				


Activity Detail

Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
06/03	100.00	Corporate ACH Receivable PNC Bank 016Rwgxle3D0U75	00024155906178308
06/11	1,360.00	Corporate ACH Receivable PNC Bank 016Hsgrlg3DD67R	00024163912539214

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

James T Simpson DBA

Primary Account Number: 38-0508-2748

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

ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
06/12	155.00	Corporate ACH Receivable PNC Bank 016Wighxs3Df8Vo	00024164906572662
06/12	100.00	Corporate ACH Receivable PNC Bank 016Rsgcjm3Df8Vh	00024164906572659
06/13	125.00	Corporate ACH Receivable PNC Bank 016Hcjky3Dhc3B	00024165910511516
06/25	200.00	Corporate ACH Receivable PNC Bank 016Ucyfff3Dxo79	00024177904796208
06/25	150.00	Corporate ACH Receivable PNC Bank 016Bwvvsj3Dxo76	00024177904796205
06/26	200.00	Corporate ACH Receivable PNC Bank 016Ecfmho3Dzypf	00024178909260136
06/27	100.00	Corporate ACH Receivable PNC Bank 016Jydoov3E2Ca5	00024179903575000
06/28	265.00	Corporate ACH Receivable PNC Bank 016Pwackm3E5Byk	00024180907610001
06/28	125.00	Corporate ACH Receivable PNC Bank 016Pyiuxq3E5Byi	00024180907609998
06/28	100.00	Corporate ACH Receivable PNC Bank 016Kvkpju3E5Byf	00024180907609992
06/28	100.00	Corporate ACH Receivable PNC Bank 016Rloykx3E5Byg	00024180907609995
06/28	75.00	Corporate ACH Receivable PNC Bank 016Gnqwyb3E5Byd	00024180907609989

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
06/04	1026 *	163.31	017177896	06/21	1029	27.03	016524297	06/25	1031	800.00	018620816
06/24	1028 *	107.47	079075219	06/21	1030	54.00	016928762				

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
06/24	30.95	1248 Debit Card Purchase Dks Im Server 310-6450023 Ca	08287880091151248176


ACH Deductions

Date posted	Amount	Transaction description	Reference number
06/05	2,463.10	ACH Debit Ck-With Safe Credit Unio	00024156011726575
06/24	43.80	Corporate ACH Ins Pmt CI The Hartford 17382528	00024173013234599

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
06/03	29.50	Service Charge Period Ending 05/31/2024	

Business Checking Plus

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

James T Simpson DBA

Primary Account Number: 38-0508-2748

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

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 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	
Combined Transactions	21	.00	Requirements Met
ACH Credits	14	.00	Included in Account
ACH Debits	2	.00	
Checks Paid	5	.00	
Cash Flow Insight Receivables	1	20.00	
Cf Insight Electronic Payments Rcvd	15	7.50	
Total For Services Used This Period		27.50	
Total Service Charge		27.50	