Business Checking Plus PNC Bank



PNC Bank						PINC	
	For the Period 12/30/2023	to 01/31/2024	Primary Account N	umber: 38-0	508-2748		
			Page 1 of 3		000 2740		
			Number of enclosu	res: 0			
	JAMES T SIMPSON DBA		ind in				
	COOL RV BOAT AND SEL	F STORAGE	For 24-hour ba	nking sign o ine Benking	n to		
	10169 BELL RD		FREE Online B		on pric.com		
	PLYMOUTH CA 95669-95	55		an r ay			
			For customer se	ervice call 1	-877-BUS-BNK	G	
			PNC accepts T				
			cails.				
			Para servicio e			KG	
			Moving? Please co				
			Write to: Custo	mer Service)		
			PO Box 609				
			Pittsburgh, PA	15230-9738	3		
			Visit us at PNC.	.com/smallb	usiness		
IMPORTANT INFOR	RMATION FOR DEBIT C	ARD CUSTO	MERS				
Places review the l'							
riedse leview the lin	nits below for PNC debit	cards. Effectiv	ve January 9, 2024,	subject to	available fu	unds,	
your daily ATM with	drawal limits are as follow	ws:					
	te (oligible for e debit ee.	·4)·					
All Business Product	is (eligible for a debit car	u).					
All Business Product > ATM Withdrawal: \$	\$1,500	u).					
> ATM Withdrawal: S	\$1,500			James T S	impson DBA		
> ATM Withdrawal: S Business Checki	ng Plus Summary				impson DBA bat and Self Sto	orage	
> ATM Withdrawal: S	ng Plus Summary	u).			impson DBA pat and Self Sto	orage	
> ATM Withdrawal: § Business Checking Account number: 38-050 Overdraft Protection has not protected by the	51,500 Ng Plus Summary 08-2748 not been established for this ac	count				Drage	
> ATM Withdrawal: § Business Checking Account number: 38-050 Overdraft Protection has not protected by the	\$1,500 ng Plus Summary 98-2748	count				brage	
> ATM Withdrawal: § Business Checking Account number: 38-050 Overdraft Protection has not protected by the	51,500 ng Plus Summary 08-2748 not been established for this ac yould like to set up this service	count				Drage	
> ATM Withdrawal: § Business Checking Account number: 38-050 Overdraft Protection has in Please contact us if you with the please contact us if you with	51,500 ng Plus Summary 08-2748 not been established for this ad yould like to set up this service Y Beginning	ccount.	the state of the s	Cool Rv Bo	endir	ng	
> ATM Withdrawal: § Business Checking Account number: 38-050 Overdraft Protection has in Please contact us if you with the please contact us if you with	51,500 ng Plus Summary 08-2748 not been established for this ac yould like to set up this service Y	ccount. Depos other ad	ditions ded	Cool Rv Bo	Endir	ng ce	
> ATM Withdrawal: § Business Checking Account number: 38-050 Overdraft Protection has in Please contact us if you with the please contact us if you with	\$1,500 ng Plus Summary 08-2748 not been established for this ad yould like to set up this service Y Beginning balance	ccount. Depos other ad	ditions ded 95.00 2,7	Cool Rv Bo dother luctions 62.74	Endir balanc 9,606.4	ng ce 3	
> ATM Withdrawal: § Business Checking Account number: 38-050 Overdraft Protection has in Please contact us if you with the please contact us if you with	\$1,500 ng Plus Summary 08-2748 not been established for this ad yould like to set up this service Y Beginning balance	ccount. Depos other ad	ditions ded 05.00 2,7 Average	Cool Rv Bo dother luctions 62.74	Endir balanc 9,606.4 Average collecte	ng ce 3	
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> ATM Withdrawal: § Business Checkin Account number: 38-050 Overdraft Protection has r Please contact us if you w Balance Summar	b 1,500 ng Plus Summary 08-2748 not been established for this ac y Beginning balance 7,074.17	ccount. Depos other ad	ditions ded 05.00 2,7 Average t 8,3	Cool Rv Bo nd other luctions 62.74 e ledger palance 42.27	Endir balanc 9,606.4 Average collecte balanc 8,218.7	ng ce 3 ed ce	
> ATM Withdrawal: § Business Checking Account number: 38-050 Overdraft Protection has in Please contact us if you with the please contact us if you with	b 1,500 ng Plus Summary 08-2748 not been established for this ac yould like to set up this service b b alance 7,074.17 Additions	Depos other ad 5,29	ditions ded 05.00 2,7 Average 8,3 Checks and Other	Cool Rv Bo nd other luctions 62.74 e ledger palance 42.27	Endir balanc 9,606.4 Average collecte balanc 8,218.7	ng ce 3 ed ce	
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> ATM Withdrawal: \$ Business Checkin Account number: 38-050 Overdraft Protection has a Please contact us if you w Balance Summar Deposits and Other A	\$1,500 ng Plus Summary 08-2748 not been established for this ad y Beginning balance 7,074.17 Additions Items 1	Depos other ad 5,29 Amount 1,455.00	ditions ded 05.00 2,7 Average b 8,3 Checks and Other Description Checks	Cool Rv Bo dother luctions 62.74 e ledger balance 42.27 r Deductio	Endir balanc 9,606.4 Average collecte balanc 8,218.7	ng Se 3 Sed Se 5	204.39
> ATM Withdrawal: \$ Business Checkin Account number: 38-050 Overdraft Protection has replease contact us if you were were contact us if you were because of the second	balance 7,074.17	Depos other ad 5,29	ditions ded 05.00 2,7 Average b 8,3 Checks and Othe Description Checks Debit Card Purchas	Cool Rv Bo dother luctions 62.74 e ledger balance 42.27 r Deductio	Endir balanc 9,606.4 Average collecte balanc 8,218.7	ng 3 3 2 5 5 s 2 1	204.39 30.95
> ATM Withdrawal: \$ Business Checkin Account number: 38-050 Overdraft Protection has replease contact us if you were were contact us if you were because of the second	\$1,500 ng Plus Summary 08-2748 not been established for this ad y Beginning balance 7,074.17 Additions Items 1	Depos other ad 5,29 Amount 1,455.00	ditions ded 05.00 2,7 Average t 8,3 Checks and Other Description Checks Debit Card Purchas ACH Deductions	Cool Rv Bo dother luctions 62.74 e ledger balance 42.27 r Deductio es	Endir balanc 9,606.4 Average collecte balanc 8,218.7	ng 3 3 2 5 5 s 2 1	204.39 30.95 501.90
> ATM Withdrawal: \$ Business Checkin Account number: 38-050 Overdraft Protection has replease contact us if you were were contact us if you were because of the second	\$1,500 ng Plus Summary 08-2748 not been established for this ad y Beginning balance 7,074.17 Additions Items 1	Count. Depos other ad 5,29 Amount 1,455.00 3,840.00	ditions ded 05.00 2,7 Average 8,3 Checks and Other Description Checks Debit Card Purchas ACH Deductions Service Charges an	Cool Rv Bo dother luctions 62.74 e ledger balance 42.27 r Deductio es	Endir balanc 9,606.4 Average collecte balanc 8,218.7	ng 3 3 5 5 5 2 1 2 2 2 1	204.39 30.95 501.90 25.50
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 > ATM Withdrawal: \$ Business Checkin Account number: 38-050 Overdraft Protection has replease contact us if you were were were contact us if you were were were contact us if you were were were were were were were wer	b 1,500 ng Plus Summary b 8-2748 not been established for this activated to be the set up this service y Beginning balance 7,074.17 Additions Items 1 20 21	Count. Depos other ad 5,29 Amount 1,455.00 3,840.00	ditions ded 05.00 2,7 Average b 8,3 Checks and Other Description Checks Debit Card Purchas ACH Deductions Service Charges an Total	Cool Rv Bo dother luctions 62.74 e ledger balance 42.27 r Deductio es	Endir balanc 9,606.4 Average collecte balanc 8,218.7	ng 3 3 5 5 5 2 1 2 2 2 1	204.39 30.95 501.90 25.50
 > ATM Withdrawal: \$ Business Checkin Account number: 38-050 Overdraft Protection has replease contact us if you were were were contact us if you were were were contact us if you were were were were were were were wer	Additions Additions Items 1 20 21 Ledger balance Date	2count. Depos other ad 5,29 Amount 1,455.00 3,840.00 5,295.00	ditions ded 05.00 2,7 Average t 8,3 Checks and Other Description Checks Debit Card Purchas ACH Deductions Service Charges an Total Ledger balance	Cool Rv Bo do other luctions 62.74 e ledger balance 42.27 r Deductio res dd Fees Date	Endir balanc 9,606.4 Average collecte balanc 8,218.7	ng 3 3 5 5 5 2 1 2 2 2 1	204.39 30.95 501.90 25.50 762.74
 > ATM Withdrawal: \$ Business Checkin Account number: 38-050 Overdraft Protection has replease contact us if you were with the secondary of th	Additions Items 1,500	200unt. Depos other ad 5,29 Amount 1,455.00 3,840.00 5,295.00	ditions ded 05.00 2,7 Average 8,3 Checks and Other Description Checks Debit Card Purchas ACH Deductions Service Charges an Total Ledger balance 8,300.57	Cool Rv Bo ad other luctions 62.74 e ledger balance 42.27 r Deductio es d Fees Date 01/24	Endir balanc 9,606.4 Average collecte balanc 8,218.7	ng 3 3 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	204.39 30.95 501.90 25.50 762.74
 > ATM Withdrawal: \$ Business Checkin Account number: 38-050 Overdraft Protection has replease contact us if you were with the secondary of th	Additions Items 1,500 1,500 1,074,17 1,074,17 1,074,17 1,074,17 1,074,17 1,01/08 1,	2count. Depos other ad 5,29 Amount 1,455.00 3,840.00 5,295.00	ditions ded 05.00 2,7 Average 8,3 Checks and Other Description Checks Debit Card Purchas ACH Deductions Service Charges an Total Ledger balance 8,300.57 8,565.57	Cool Rv Bo do other luctions 62.74 e ledger balance 42.27 r Deductio res dd Fees Date 01/24 01/29	Endir balanc 9,606.4 Average collecte balanc 8,218.7	ng 3 3 5 5 5 2 1 2 2 2 1 6 2 2 1 6 2 2 1 6 2 2	204.39 30.95 501.90 25.50 762.74
 > ATM Withdrawal: \$ Business Checkin Account number: 38-050 Overdraft Protection has replease contact us if you were with the secondary of th	Additions Items 1,500	200unt. Depos other ad 5,29 Amount 1,455.00 3,840.00 5,295.00	ditions ded 05.00 2,7 Average 8,3 Checks and Other Description Checks Debit Card Purchas ACH Deductions Service Charges an Total Ledger balance 8,300.57	Cool Rv Bo ad other luctions 62.74 e ledger balance 42.27 r Deductio es d Fees Date 01/24	Endir balanc 9,606.4 Average collecte balanc 8,218.7	ng 3 3 2 5 5 2 1 2 2 2 1 6 2 2 1 6 2 2 1 2 2 2 1 2 2 2 1 2 2 5 5 1 2 2 2 1 2 2 5 5 5 5	204.39 30.95 501.90 25.50 762.74

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

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

Activity Detail

Deposits and Other Additions

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

James T Simpson DBA Primary Account Number: 38-0508-2748 Page 2 of 3

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	00024002913048302
01/02	100.00	PNC Bank 016Vqhmbj379Qpv	
01/03	125.00	Corporate ACH Receivable	00024003908829512
01/03	125.00	PNC Bank 016Aewkbe37Bm16	00024000000025012
01/03	100.00	Corporate ACH Receivable	00024003908829506
J 1/03	100.00	PNC Bank 016Behmdk37Bm11	00024000000020000
01/03	100.00	Corporate ACH Receivable	00024003908829509
51/05	100.00	PNC Bank 016Frictk37Bm15	0002 100000020000
01/03	75.00	Corporate ACH Receivable	00024003908829503
01/03	70.00	PNC Bank 016Enohhg37Bm0Y	
01/04	200.00	Corporate ACH Receivable	00024004903085929
01/04	200.00	PNC Bank 016Sukzsp37Dm3B	
01/04	100.00	Corporate ACH Receivable	00024004903085926
01/04	100.00	PNC Bank 016Kccymr37Dm3A	
01/05	1,360.00	Corporate ACH Receivable	00024005907106369
01/05	1,000.00	PNC Bank 016Palaog37Fn1L	
01/05	100.00	Corporate ACH Receivable	00024005907106366
01/05	100.00	PNC Bank 016Xlydna37Fn1J	
01/08	165.00	Corporate ACH Receivable	00024008912427360
01/00	100100	PNC Bank 016Jidumu37Hr01	
01/08	100.00	Corporate ACH Receivable	00024008912427357
01/00	100.00	PNC Bank 016Waivjr37Hqzz	
01/12	100.00	Corporate ACH Receivable	00024012907983870
01112	100.00	PNC Bank 016Akhibc37P59E	
01/24	265.00	Corporate ACH Receivable	00024024910341493
01724	200100	PNC Bank 016Ajodbz382Dib	
01/29	150.00	Corporate ACH Receivable	00024029912564128
		PNC Bank 016Xzjxss387J5U	
01/30	200.00	Corporate ACH Receivable	00024030907473386
		PNC Bank 016Orcwix389Bop	
01/30	100.00	Corporate ACH Receivable	00024030907473380
		PNC Bank 016Uzgbah389Bon	
01/30	100.00	Corporate ACH Receivable	00024030907473383
		PNC Bank 016Sfudfi389Boo	
01/31	200.00	Corporate ACH Receivable	00024031911697090
		PNC Bank 016Xaphte38B9TM	
01/31	100.00	Corporate ACH Receivable	00024031911697084
		PNC Bank 016Qmgvje38B9Tk	
01/31	100.00	Corporate ACH Receivable	00024031911697087
		PNC Bank 016Pgcwxx38B9TI	

For 24-hour account information, sign-on to

pnc.com/mybusiness/

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

Checks and Oth D -...

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

James T Simpson DBA Primary Account Number: 38-0508-2748 Page 3 of 3

29.50

Checks and Other	the second s				
Checks and Substitute	Checks	* Gap in check sequence			
Date Check posted number	Referen Amount numb	ce Date Check	Reference		
01/10 1014 *		All All	ount number		
Debit Card Purchases	36.57 017568	107 01/12 1015 10	018887574		
Date	Treasure				
	Transactio mount description			Refe	erence
01/24 3	0.95 1248 De	bit Card Purchase Dks Im Server			umbe
	310-645	0023 Ca		411058800911512	48024
ACH Deductions					
Date		Transaction			
posted	Amount	description		Refe	erence
01/05	2,463.10	ACH Debit Ck-Wth Safe Credit L	Jnio		umbe
01/24	38.80	Corporate ACH Ins Pmt CI The I		0002400400953 0002402300852	
Service Charges and F	ees			0002402300852	9365
Date posted		Transaction			
01/02	Amount	description			rence Imber
	25.50	Service Charge Period Ending 1	2/29/2023		ALLIDE!
Detail of Services Used	During Currer	t Period			+
Note: The total charge for the ine item entitled Service Cha	e following services	s will be posted to your account on 02/(01/31/2024.	01/2024 and will appea	ar on your next statement as a sing	le
* Combined Transactions inc	clude ACH Credits	ACH Debits, Checks Paid, Deposited			
Description			item - Consolidated, D	eposit Tickets Processed	
Account Maintenance Cha	arae	Volume	Amount		
Combined Transactions		24	.00	Requirements Met	
ACH Credits		34	.00	Included in Account	
ACH Debits		20	.00		
Checks Paid		2	.00		
Deposited Item - Consoli	dated	2	.00		
Deposit Tickets Processe		9	.00		
ash Flow Insight Receiva		1	.00		
f Insight Electronic Paym	ents Royd	1	20.00		
otal For Services Used Th	his Period	19	9.50		
otal Service Charge			29.50		

Total Service Charge

Business Checking Plus PNC Bank



PNC Bank	ecking Plus				e	PNCB	ANK
I	For the Period 02/01/2024 to 02/29	9/2024	Page	ary Account Number: 3 ∋ 1 of 3 ber of enclosures: 0	8-0508-2748		
	JAMES T SIMPSON DBA COOL RV BOAT AND SELF STOF 10169 BELL RD PLYMOUTH CA 95669-9555	RAGE	B F	For 24-hour banking sig PNC Bank Online Bank FREE Online Bill Pay	in on to ing on pnc.com		
			F	For customer service ca PNC accepts Telecomn alls. Para servicio en espano	nunications Relay	Service (TRS)	
			Movi	ng? Please contact yo	ur local branch		
			B v F	Vrite to: Customer Ser 20 Box 609	vice		
			国、	Pittsburgh, PA 15230-9 /isit us at PNC.com/sm	738 allbusiness		
IMPORTANT ACCOUN	IT INFORMATION						
and rees and our reall	amends certain information ures and Fees ("Schedules" read this information and r). All oth	er infor	nation in our Sche	hedules of Ser dules continue	vice Charges s to apply	
Effective February 1, 20 consumer and business	024, the Debit and Banking deposit accounts.	Card Re	placeme	ent fees of \$7.50 w	ill no longer be	charged on	
	ATION FOR DEBIT CARD (CUSTON	IERS				
Please review the limits your daily ATM withdraw	below for PNC debit cards. wal limits are as follows:	Effectiv	e Janua	ry 9, 2024, subjec	t to available fu	ınds,	
All Business Products (<u>> ATM Withdrawal: \$1,5</u>							
Business Checking Account number: 38-0508-23	Plus Summary				T Simpson DBA / Boat and Self Sto	prage	
Overdraft Protection has not b Please contact us if you would	een established for this account. I like to set up this service.						
Balance Summary							
	Beginning balance 9,606.43	Deposit other add 4,04	litions	Checks and other deductions 2,523.55	Endin ^{balanc} 11,131.8	ē	
				Average ledger balance 10,205.43	Average collecte balanc 10,179.9	e	
Deposits and Other Add	itions		Check	s and Other Dedu	ctions		

Deposits and Other Additions Description	Items	Amount	Checks and Other Deductions	ltems	Amount
Deposits ACH Additions	1 15	830.00 3,219.00	Debit Card Purchases ACH Deductions	1	30.95 2,463.10
Total	16	4,049.00	Service Charges and Fees Total	1 3	29.50 2,523.55

pnc.com/mybusiness/				For the Period 02/01/2024 to 02/29/2024 James T Simpson DBA Primary Account Number: 38-0508-2748 Page 2 of 3		
Daily Balance	1.1.1.10.000					
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	
2/05	8,948.83	02/23	10,372.83	02/29	11,131.88	
Activity Detail						
Deposits and Other	r 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 R	eceivable		00024032906202661	
52/01	200.00	PNC Bank 016Pn			00021002000202001	
02/01	75.00	Corporate ACH R	•		00024032906202658	
02/01	75.00	PNC Bank 016Fg			00024032300202038	
02/02	100.00	Corporate ACH R			00024033910849363	
52/02	100.00	PNC Bank 016Qi			00024033910649303	
00/05	1 260 00				00024036906821793	
02/05	1,360.00	Corporate ACH R PNC Bank 016Ec			00024030900821793	
00/05	100.00				00024026006821700	
02/05	100.00	Corporate ACH R			00024036906821790	
02/00	165.00	PNC Bank 016Cn			00024027011122545	
02/06	165.00	Corporate ACH R PNC Bank 016Or			00024037911132545	
20 /20	105.00				00004007041400540	
02/06	125.00	Corporate ACH R			00024037911132542	
00/10	004.00	PNC Bank 016Dl			000040440404040	
02/13	204.00	Corporate ACH R			00024044911340691	
00/00	100.00	PNC Bank 016Ho	11991 - 100 - 100 - 100 - 100 - 100 - -		000040540040404040	
02/23	100.00	Corporate ACH R			00024054904012499	
		PNC Bank 016Tn				
02/26	150.00	Corporate ACH F			00024057909417347	
		PNC Bank 016Dr				
02/28	265.00	Corporate ACH F			00024059908719252	
		PNC Bank 016Xr				
02/28	100.00	Corporate ACH F			00024059908719249	
		PNC Bank 016Zr				
02/29	100.00	Corporate ACH F			00024060902879127	
		PNC Bank 016Jc				
02/29	100.00	Corporate ACH F			00024060902879130	
		PNC Bank 016Zv	cmax39E9R7			
02/29	75.00	Corporate ACH F	Receivable		00024060902879124	
		PNC Bank 016Ps	sphtj39E9R5			

For 24-hour account information, sign-on to

pnc.com/mybusiness/

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

Checks and Other Deductions

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

James T Simpson DBA Primary Account Number: 38-0508-2748 Page 3 of 3

Debit Card Purchases	5		
00/00			Reference number 76945880091151248056
ACH Deductions			
Date posted 02/05	Amount 2,463.10	Transaction description ACH Debit Ck-Wth Safe Credit Unio	Reference number
Service Charges and	Fees		00024033011319957
Date Dosted	Amount	Transaction description	Reference
02/01	29.50	Service Charge Period Ending 01/31/2024	number

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		e en de liadica, D	eposit fickets Processed	
Account Maintenance Charge	Volume	Amount		
Combined Transactions		.00	Requirements Met	
ACH Credits	21	.00	Included in Account	
ACH Debits	15	.00		
Deposited Item - Consolidated	1	.00		
Deposit Tickets Processed	4	.00		
Cash Flow Insight Receivables	1	.00		
Cf Insight Electronic Payments Rcvd	1	20.00		
Total For Services Used This Period	18	9.00		
Total Service Charge		29.00		
		29.00		



For the Period 03/01/2024 to 03/29/2024	Primary Account Number: 38-0508-2748 Page 1 of 4 Number of enclosures: 0
JAMES T SIMPSON DBA COOL RV BOAT AND SELF STORAGE 10169 BELL RD PLYMOUTH CA 95669-9555	 For 24-hour banking sign on to PNC Bank Online Banking on pnc.com FREE Online Bill Pay
	For customer service call 1-877-BUS-BNKG
	PNC accepts Telecommunications Relay Service (TRS) calls.
	Para servicio en espanol, 1-877-BUS-BNKG
	Moving? Please contact your local branch
	Write to: Customer Service
	PO Box 609
	Pittsburgh, PA 15230-9738
	Visit us at PNC.com/smallbusiness

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

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Business Checking Plus

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

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

For the Period 03/01/2024 to 03/29/2024 James T Simpson DBA Primary Account Number: 38-0508-2748 Page 2 of 4

James T Simpson DBA

Cool Rv Boat and Self Storage

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

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

Balance Summary

Balance Summ	ary						
		Beginning balance	Deposits other add		ecks and other deductions	Ending balance	
		11,131.88	5,14	5.00 3,717.40		12,559.48	
				ŀ	verage ledger balance	Average collected balance	
					10,546.21	10,470.70	
Deposits and Othe	er Additions			Checks and	Other Deduc	tions	
Description		Items	Amount	Description		ltems	Amount
Deposits		1	2,280.00	Checks		7	534.37
ACH Additions		11	2,865.00	Debit Card Pu	irchases	1	30.95
				ATM/Misc. De Transactions	bit Card	2	159.98
				ACH Deduction	ons	1	2,463.10
				Service Charg	ges and Fees	1	29.00
				Other Deduct	ions	1	500.00
Total		12	5,145.00	Total		13	3,717.40
Daily Balance							
Date	Ledger balance	Date		Ledger balance	e Date		Ledger balance
03/01	11,302.88	03/07		10,125.31	03/2	6	12,448.15
03/04	11,402.88	03/11		10,020.01	03/2	7	12,439.47
03/05	9,164.78	03/22		10,120.01	03/2	8	12,639.47
03/06	10.209.79	03/25		9,986.27	03/2	9	12,559.48
Activity Detail							

Deposits and Other Additions

Deposits

Amount	Transaction description	Reference number
2,280.00	Deposit	037202383
Amount	Transaction description	Reference number
200.00	Corporate ACH Receivable PNC Bank 016Pixuaj39GM5G	00024061907464921
100.00	Corporate ACH Receivable PNC Bank 016Ulipcv39lti0	00024064914463412
	2,280.00 Amount 200.00	Amount description 2,280.00 Deposit Amount Transaction description 200.00 Corporate ACH Receivable PNC Bank 016Pixuaj39GM5G 100.00 Corporate ACH Receivable

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

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

For the Period 03/01/2024 to 03/29/2024 James T Simpson DBA Primary Account Number: 38-0508-2748 Page 3 of 4

ACH Additions - cont	inued		
Date posted	Amount	Transaction description	Reference
03/05	125.00	Corporate ACH Receivable	
		PNC Bank 016Mrebhe39Kxl4	00024065909065708
03/05	100.00	Corporate ACH Receivable	00034065000005705
		PNC Bank 016Aqlfoj39Kxl2	00024065909065705
03/06	1,360.00	Corporate ACH Receivable	00034066003387077
		PNC Bank 016Hyvujy39Mu5W	00024066903387977
03/06	165.00	Corporate ACH Receivable	00034066003387074
		PNC Bank 016Uqqvfj39Mu5U	00024066903387974
03/06	100.00	Corporate ACH Receivable	00024066903387971
		PNC Bank 016Qgnrab39Mu5T	00024086903387971
03/22	100.00	Corporate ACH Receivable	00024082902379359
		PNC Bank 016Maodyn3A9Ij3	00024082902379339
03/26	265.00	Corporate ACH Receivable	00024086911572010
		PNC Bank 016Ykmwnx3Adai8	00024000311372010
03/27	150.00	Corporate ACH Receivable	00024087905807831
		PNC Bank 016ldrodf3Af3Oe	00024007903807831
03/28	200.00	Corporate ACH Receivable	00024088910192718
		PNC Bank 016Ldpbck3Agxpu	00024000010132718
Checks and Other	Deductions		

Checks and Other Deductions

Chec	ks and Substitute	Checks		* Gap in	ı check sequ	uence							
Date posted	Check number	Amount	Reference number	Date	Check number		A	Reference		Check		Reference	
03/11 03/07 03/07	1016 * 1017 1018	105.30 28.50 55.98	084083184 018831104 018831132	03/27 03/25	1019 1020		Amount 158.68 102.79	number 019330481 017867805	posted 03/26 03/26	number 1021 1022	Amount 54.07 29.05	number 018673396 018673395	
Debit	Card Purchases												
Date posted 03/25		ount d).95 1									erence number 248084		
ATM/	Misc. Debit Card 1	Fransac	tions										
Date posted		Ar	Transaction Amount description							erence			
03/06		7			ecurring D 40190 Ca	ebit Card Z	Zeta Bro	adband I	nc	533	^{number} 43880091151248066		
03/29		7	9.99	1248 R	CONTRACTOR AND	ebit Card 2	Zeta Bro	adband I	nc	115	0788009115124	8089	
ACH	Deductions												
Date posted		An		Transacti descriptio								erence umber	
03/05		2,46	2,463.10 ACH Debit Ck-Wth Safe Credit Unio 0						0002406401907				
Servic	e Charges and Fe	es											
Date posted		An		Transactio descriptio								erence umber	
03/01		29	9.00	Service	Charge P	eriod Endii	ng 02/29	9/2024					

For 24-hour account information, sign-on to	For the Period 03/01/2024 to 03/29/2024
pnc.com/mybusiness/	James T Simpson DBA
	Primary Account Number: 38-0508-2748
Business Checking Plus Account Number: 38-0508-2748 - continued	Page 4 of 4

Other Deductions

<u>D</u>

Date	Amount	Transaction	Reference
posted		description	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 Plue PNC Bank



PNC Bank	ecking Plus			(S) P	NCBAN
	For the Period 03/30/2024 to (04/30/2024	Primary Account Number: 3 Page 1 of 3 Number of enclosures: 0	8-0508-2748	
	JAMES T SIMPSON DBA COOL RV BOAT AND SELF 5 10169 BELL RD PLYMOUTH CA 95669-9555	STORAGE	For 24-hour banking sig PNC Bank Online Bank FREE Online Bill Pay	n on to ing on pnc.com	
			For customer service ca PNC accepts Telecomn calls. Para servicio en espano	nunications Relay Servic	æ (TRS)
			Moving? Please contact yo	ur local branch	
			Write to: Customer Ser PO Box 609		
			Pittsburgh, PA 15230-9 Visit us at PNC.com/sm	1738 allbusiness	
IMPORTANT ACCOUN	IT INFORMATION				
to your account. Please Effective February 26, 2	read this information ar 2024, consumer and bus	les"). All oth nd retain it w siness depos	onsumer and Business Sc er information in our Sche ith your records. sit accounts that are enroll per Statement Fee if there	dules continues to	apply
Business Checking Account number: 38-0508-2				T Simpson DBA v Boat and Self Storage	
Overdraft Protection has not b Please contact us if you would	been established for this accord d like to set up this service.	unt.			
Balance Summary					
	Beginning balance 12,559.48	Deposit other add 3,54	litions deductions	Ending balance 11,961.39	
			Average ledger balance 11,629.27	Average collected balance 11,629.27	
Deposits and Other Add	litions		Checks and Other Dedu		
Description ACH Additions	Items 18	Amount 3,540.00	Description	Items	Amount
	10	5,540.00	Checks Debit Card Purchases	2	1,341.00
			ATM/Misc. Debit Card Transactions	1	183.20 79.99
			ACH Deductions	2	2,506.90
Total	18	3,540.00	Service Charges and Fees Total	1	27.00
Daily Balance		0,010,00		8	4,138.09

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

 For 24-hour account info pnc.com/mybusiness/ Business Checking Plu 	ormation, sign-on to us Account Number: 38-4	0508-2748 - continuec	James T Sir Primary Acc	For the Period 03/30/2024 to 04/30/2024 James T Simpson DBA Primary Account Number: 38-0508-2748 Page 2 of 3							
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 Oth	er Additions			et tale							
ACH Additions		-									
Date posted	Amount	Transaction description			Reference number						
04/01	100.00	Corporate ACH	Receivable		00024092910188530						
		PNC Bank 016V									
04/01	100.00	Corporate ACH	Receivable		00024092910188533						
		PNC Bank 016X	ryrbf3Alfl7								
04/01	100.00	Corporate ACH	Receivable		00024092910188536						
		PNC Bank 016F	ddyop3Alfl9								
04/01	75.00	Corporate ACH	Receivable		00024092910188527						
		PNC Bank 016N	cwrom3Alfl3								
04/02	200.00	Corporate ACH	Receivable		00024093905154519						
		PNC Bank 0160	gpzii3Aneay								
04/02	100.00	Corporate ACH	Receivable		00024093905154516						
		PNC Bank 016L	pqboz3Aneaw								
04/04	1,360.00	Corporate ACH	Receivable		00024095903624981						
		PNC Bank 016G	igehfc3Ar9Tb								
04/04	100.00	Corporate ACH	Receivable		00024095903624978						
		PNC Bank 016R	lgwwm3Ar9T9								
04/12	100.00	Corporate ACH I	Receivable		00024103908457591						
		PNC Bank 016A	sfkvo3B30X0								
04/17	165.00	Corporate ACH	Receivable		00024108903356844						
		PNC Bank 016S	rrgxk3B8Qny								
04/19	100.00	Corporate ACH	Receivable		00024110910517802						
		PNC Bank 016U	cwiua3Bci01								
04/25	265.00	Corporate ACH	Receivable		00024116907420527						
		PNC Bank 016N									
04/26	150.00	Corporate ACH			00024117911027464						
		PNC Bank 016R	-								
04/26	125.00	Corporate ACH			00024117911027461						
		PNC Bank 016G	ifdsfe3Blrbk								
04/29	200.00	Corporate ACH			00024120906986928						
		PNC Bank 016M	•								
04/30	100.00	Corporate ACH			00024121911706959						
		PNC Bank 016V									
04/30	100.00	Corporate ACH			00024121911706962						
04/00		PNC Bank 016U			00001101011500005						
04/30	100.00	Corporate ACH			00024121911706965						
		PNC Bank 016C	rbudw3Bqatd								

For 24-hour account information, sign-on to

pnc.com/mybusiness/

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

Checks and Other Deductions

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

James T Simpson DBA Primary Account Number: 38-0508-2748 Page 3 of 3

Checks and Substitute	Checks	* Gap in check sequence	
Date Check posted number	Referen	ce Date Check Reference	
04/08 1024 *	Amount numb	Amount number	
Debit Card Purchases	187.00 0159268	310 04/08 9023 * 1,154.00 015926813	
Date			
and the second sec	Transaction mount description		Reference
04/19 15:		bit Card Purchase In *Sierra Gate Servic	numbe
	530-621	1438 Ca	3488588009115124811
04/24 30		bit Card Purchase Dks Im Server	
	310-6450		1717088009115124811
ATM/Misc. Debit Card	Fransactions		
Date posted		Transaction	
04/30	Amount	description	Reference
04/00	79.99	1248 Recurring Debit Card Zeta Broadband Inc 313	2588009115124812
		916-3540190 Ca	
ACH Deductions			
Date posted	Amount	Transaction	5.4
04/05	2,463.10		Reference numbe
04/22	43.80	ACH Debit Ck-Wth Safe Credit Unio	00024095015704814
Service Chargon and L	A REAL PROPERTY AND ADDRESS OF TAXABLE PROPERTY AND ADDRESS OF TAXABLE PROPERTY AND ADDRESS OF TAXABLE PROPERTY ADDRESS OF TAXABLE	Corporate ACH Ins Pmt CI The Hartford 17382528	00024110009033980
Service Charges and Fe	es		
posted	Amount	Transaction description	Reference
04/01	27.00	Service Charge Period Ending 03/29/2024	number
Detail of Services Used	During Curren	t Period	
Note: The total charge for the ne item entitled Service Char	following services ge Period Ending		statement as a single
		ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets F	
Description	,		Processed
Account Maintenance Char	me	Volume Amount	
Combined Transactions	90	.00 Requirem	ents Met

Combined Transactions20Requirements MetACH Credits22.00Included in AccountACH Debits18.00Checks Paid2.00Cash Flow Insight Receivables120.00Cf Insight Electronic Payments Rcvd157.50Total For Services Used This Period27.50	Account Maintenance Charge		Amount		
ACH Credits22.00Included in AccountACH Debits18.00Checks Paid2.00Cash Flow Insight Receivables120.00Cf Insight Electronic Payments Rcvd157.50Total For Services Used This Period27.50			.00	Requirements Met	
ACH Debits18.00Checks Paid2.00Cash Flow Insight Receivables2.00Cf Insight Electronic Payments Rcvd120.00Cotal For Services Used This Period7.50			.00	Included in Account	
Checks Paid2.00Cash Flow Insight Receivables2.00Cf Insight Electronic Payments Rcvd120.00Total For Services Used This Period27.50		18	.00		
Cash Flow Insight Receivables 2 .00 Cf Insight Electronic Payments Rovd 1 20.00 Total For Services Used This Period 7.50		2	.00		
Cf Insight Electronic Payments Rovd 15 7.50 Total For Services Used This Period		2	.00		
Total For Services Used This Period	Cf Insight Electronic Based on Electronic	1	20.00		
		15	7.50		
			27.50		
27.50	Total Service Charge		27.50		



F	For the Period (05/01/2024 to 05	/31/2024	Primary Accour Page 1 of 3		0508-2748				
C 1	JAMES T SIMPSON DBA COOL RV BOAT AND SELF STORAGE 10169 BELL RD PLYMOUTH CA 95669-9555				Number of enclosures: 0 For 24-hour banking sign on to PNC Bank Online Banking on pnc.com FREE Online Bill Pay					
				PNC accept calls.	ts Telecommur	1-877-BUS-BNK nications Relay s 1-877-BUS-BNK	Service	(TRS)		
				Moving? Please			iu i			
					ustomer Servic					
					PA 15230-973	8 ousiness				
Business Checking Account number: 38-0508-27	Plus Sum 748	mary				Simpson DBA 3oat and Self Sto	orage			
Overdraft Protection has not b Please contact us if you would	been establishe d like to set up t	ed for this accour this service.	nt.							
Balance Summary										
	11	Beginning balance 1,961.39	Deposit other add 7,09		ks and other deductions 10,255.79	Endir balanc	ce			
			. 100	0.00	10,255.79	8,795.6	U			
			.,	Ave	erage ledger balance	8,795.6 Average collecte balanc 10,083.9	ed ce			
		Items	Amount	Ave 1 Checks and O	erage ledger balance 10,175.60	Average collecte balanc 10,083.9	ed ce 6			
Description Deposits		ltems 2		Ave 1	erage ledger balance 10,175.60	Average collecte balanc 10,083.9	ed ce 6 s		nount	
Description Deposits			Amount	Ave 1 Checks and O Description Checks Debit Card Purc ATM/Misc. Debit Transactions	thases t Card	Average collecte balanc 10,083.9	ed 6 8 2 1 1	7,6	10.45 30.95 79.99	
Description Deposits ACH Additions		2 21	Amount 3,010.00 4,080.00	Ave 1 Checks and O Description Checks Debit Card Purc ATM/Misc, Debi Transactions ACH Deductions Service Charges	ther Deduct	Average collecte balanc 10,083.9	ed 6 2 1 1 2 1	7,6 2,50	10.45 30.95 79.99 06.90 27.50	
Description Deposits ACH Additions Total		2	Amount 3,010.00	Ave 1 Checks and O Description Checks Debit Card Purc ATM/Misc. Debi Transactions ACH Deductions	ther Deduct	Average collecte balanc 10,083.9	ed 6 8 2 1 1	7,6 ⁻ 2,50	10.45 30.95 79.99 06.90 27.50	
Deposits and Other Add Description Deposits ACH Additions Total Daily Balance Date		2 21 23	Amount 3,010.00 4,080.00	Ave 1 Checks and O Description Checks Debit Card Purc ATM/Misc. Debi Transactions ACH Deductions Service Charges Total	ther Deduct ther Deduct thases t Card s and Fees	Average collecte balanc 10,083.9	ed 6 2 1 1 2 1 7	7,6 2,5(2 10,25	10.45 30.95 79.99 06.90 27.50 55.79	
Description Deposits ACH Additions Total Daily Balance Date Leo	dger balance	2 21 23 Date	Amount 3,010.00 4,080.00	Ave 1 Checks and O Description Checks Debit Card Purc ATM/Misc. Debit Transactions ACH Deductions Service Charges Total Ledger balance	ther Deduct ther Deduct thases t Card s and Fees	Average collecte balanc 10,083.9	ed 6 2 1 1 2 1 7	7,6 2,5(2 10,25	10.45 30.95 79.99 06.90 27.50 55.79	
Description Deposits ACH Additions Total Daily Balance Date Leo D5/01		2 21 23	Amount 3,010.00 4,080.00	Ave 1 Checks and O Description Checks Debit Card Purc ATM/Misc. Debi Transactions ACH Deductions Service Charges Total Ledger balance 14,240.79	ther Deduct ther Deduct thases t Card s and Fees Date 05/24	Average collecte balanc 10,083.9	ed 6 2 1 1 2 1 7	7,6 2,5(2 10,25 Iger balance 7,020.59	10.45 30.95 79.99 26.90 27.50	
Description Deposits ACH Additions Total Daily Balance Date Lec D5/01 D5/02 D5/03	dger balance 12,433.89	2 21 23 Date 05/09	Amount 3,010.00 4,080.00	Ave 1 Checks and O Description Checks Debit Card Purc ATM/Misc. Debi Transactions ACH Deductions Service Charges Total Ledger balance 14,240.79 6,730.76	balance balance 10, 175.60 ther Deduct thases t Card s and Fees Date 05/24 05/28	Average collecte balanc 10,083.9	ed 6 2 1 1 2 1 7	7,6 2,5(2 10,2 10,2 7,020.59 7,170.59	10.45 30.95 79.99 06.90 27.50 55.79	
Description Deposits ACH Additions Daily Balance Date Leo D5/01 D5/02 D5/03 D5/06	dger balance 12,433.89 12,733.89	2 21 23 Date 05/09 05/16	Amount 3,010.00 4,080.00	Ave 1 Checks and O Description Checks Debit Card Purc ATM/Misc. Debi Transactions ACH Deductions Service Charges Total Ledger balance 14,240.79	erage ledger balance 10, 175.60 ther Deduct thases t Card s and Fees Date 05/24 05/28 05/29	Average collecte balanc 10,083.9	ed 6 2 1 1 2 1 7	7,6 2,5(2 10,25 7,020.59 7,170.59 7,490.60	10.45 30.95 79.99 06.90 27.50 55.79	
Description Deposits ACH Additions Total Daily Balance Date Leo 05/01	^{dger balance} 12,433.89 12,733.89 14,093.89	2 21 23 Date 05/09 05/16 05/20	Amount 3,010.00 4,080.00	Ave Checks and O Description Checks Debit Card Purc ATM/Misc. Debi Transactions ACH Deductions Service Charges Total Ledger balance 14,240.79 6,730.76 6,630.34	balance balance 10, 175.60 ther Deduct thases t Card s and Fees Date 05/24 05/28	Average collecte balanc 10,083.9	ed 6 2 1 1 2 1 7 Led	7,6 2,5(2 10,2 10,2 7,020.59 7,170.59	10.45 30.95 79.99 06.90 27.50 55.79	
Description Deposits ACH Additions Total Daily Balance Date Lec D5/01 D5/02 D5/03 D5/06 D5/08 Activity Detail	dger balance 12,433.89 12,733.89 14,093.89 11,730.79 11,895.79	2 21 23 Date 05/09 05/16 05/20 05/22	Amount 3,010.00 4,080.00	Ave Checks and O Description Checks Debit Card Purc ATM/Misc. Debit Transactions ACH Deductions Service Charges Total Ledger balance 14,240.79 6,730.76 6,630.34 6,586.54	balance l0,175.60 ther Deduct thases t Card s and Fees Date 05/24 05/28 05/29 05/30	Average collecte balanc 10,083.9	ed 6 2 1 1 2 1 7 Led	7,6 2,5(2 10,25 7,020.59 7,170.59 7,490.60 7,790.60	10.45 30.95 79.99 06.90 27.50 55.79	
Description Deposits ACH Additions Total Daily Balance Date Leo 05/01	dger balance 12,433.89 12,733.89 14,093.89 11,730.79 11,895.79	2 21 23 Date 05/09 05/16 05/20 05/22	Amount 3,010.00 4,080.00	Ave Checks and O Description Checks Debit Card Purc ATM/Misc. Debit Transactions ACH Deductions Service Charges Total Ledger balance 14,240.79 6,730.76 6,630.34 6,586.54	balance l0,175.60 ther Deduct thases t Card s and Fees Date 05/24 05/28 05/29 05/30	Average collecte balanc 10,083.9	ed 6 2 1 1 2 1 7 Led	7,6 2,5(2 10,25 7,020.59 7,170.59 7,490.60 7,790.60	10.45 30.95 79.99 06.90 27.50 55.79	
Description Deposits ACH Additions Total Daily Balance Date Lec D5/01 D5/02 D5/03 D5/06 D5/08 C5/08 C5	dger balance 12,433.89 12,733.89 14,093.89 11,730.79 11,895.79	2 21 23 Date 05/09 05/16 05/20 05/22	Amount 3,010.00 4,080.00	Ave Checks and O Description Checks Debit Card Purc ATM/Misc. Debit Transactions ACH Deductions Service Charges Total Ledger balance 14,240.79 6,730.76 6,630.34 6,586.54	balance l0,175.60 ther Deduct thases t Card s and Fees Date 05/24 05/28 05/29 05/30	Average collecte balanc 10,083.9	ed 6 2 1 1 2 1 7 Led	7,6 2,5(2 10,25 7,020.59 7,170.59 7,490.60 7,790.60	10.45 30.95 79.99 06.90 27.50 55.79	
Description Deposits ACH Additions Total Daily Balance Date Lec D5/01 D5/02 D5/03 D5/06 D5/08 Activity Detail Deposits and Other Addi	dger balance 12,433.89 12,733.89 14,093.89 11,730.79 11,895.79 itions	2 21 23 Date 05/09 05/16 05/20 05/22 05/23	Amount 3,010.00 4,080.00	Ave Checks and O Description Checks Debit Card Purc ATM/Misc. Debit Transactions ACH Deductions Service Charges Total Ledger balance 14,240.79 6,730.76 6,630.34 6,586.54	balance l0,175.60 ther Deduct thases t Card s and Fees Date 05/24 05/28 05/29 05/30	Average collecte balanc 10,083.9	ed 6 2 1 1 2 1 7 Led	7,6 2,5(2 10,25 7,020.59 7,170.59 7,490.60 7,790.60 8,795.60	10.45 30.95 79.99 06.90 27.50 55.79	
Description Deposits ACH Additions Total Daily Balance Date Lec D5/01 D5/02 D5/03 D5/06 D5/08 Activity Detail Deposits and Other Addi Deposits Date Date Date	dger balance 12,433.89 12,733.89 14,093.89 11,730.79 11,895.79	2 21 23 Date 05/09 05/16 05/20 05/22 05/23	Amount 3,010.00 4,080.00	Ave Checks and O Description Checks Debit Card Purc ATM/Misc. Debit Transactions ACH Deductions Service Charges Total Ledger balance 14,240.79 6,730.76 6,630.34 6,586.54	balance l0,175.60 ther Deduct thases t Card s and Fees Date 05/24 05/28 05/29 05/30	Average collecte balanc 10,083.9	ed 6 2 1 1 2 1 7 Led	7,6 2,5(2 10,25 7,020.59 7,170.59 7,490.60 7,790.60 8,795.60	10.45 30.95 79.99 06.90 27.50 27.50 55.79	

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

ACH Additions

For the Period 05/01/2024 to 05/31/2024 James T Simpson DBA Primary Account Number: 38-0508-2748 Page 2 of 3

ACH Additions			
Date	Amount	Transaction description	Reference number
05/01	200.00	Corporate ACH Receivable	00024122907026739
		PNC Bank 016Dqbprr3Bsezt	
05/01	125.00	Corporate ACH Receivable	00024122907026736
		PNC Bank 016Itouyi3Bsezr	
05/01	100.00	Corporate ACH Receivable	00024122907026733
		PNC Bank 016Laiuqv3Bsezq	
05/01	75.00	Corporate ACH Receivable	00024122907026730
		PNC Bank 016Datqtv3Bsezn	
05/02	100.00	Corporate ACH Receivable	00024123911557743
		PNC Bank 016Jnppqs3Bujib	
05/02	100.00	Corporate ACH Receivable	00024123911557746
		PNC Bank 016Cgbvos3Bujid	
05/02	100.00	Corporate ACH Receivable	00024123911557749
		PNC Bank 016Dzrhto3Bujig	
05/03	1,360.00	Corporate ACH Receivable	00024124905954261
		PNC Bank 016Wzoplr3Bwq5L	
05/06	100.00	Corporate ACH Receivable	00024127911668083
		PNC Bank 016Xrrvpp3Byw8N	
05/08	165.00	Corporate ACH Receivable	00024129909733265
		PNC Bank 016Asvpjg3C2P4D	
05/09	165.00	Corporate ACH Receivable	00024130903417768
		PNC Bank 016lgiumk3C4Fxx	
05/23	265.00	Corporate ACH Receivable	00024144905353232
		PNC Bank 016Aqbyxh3Cnl9W	
05/24	200.00	Corporate ACH Receivable	00024145908770463
		PNC Bank 016Bhcyxc3CPP43	
05/28	150.00	Corporate ACH Receivable	00024149915691836
		PNC Bank 016Pzdfpg3Crttr	
05/29	200.00	Corporate ACH Receivable	00024150911489178
		PNC Bank 016Nnuhpx3Ctogn	
05/29	100.00	Corporate ACH Receivable	00024150911489172
		PNC Bank 016Vougif3Ctogj	
05/29	100.00	Corporate ACH Receivable	00024150911489175
		PNC Bank 016Moxbnt3Ctogl	
05/30	200.00	Corporate ACH Receivable	00024151905345281
		PNC Bank 016Uwmpat3Cvy7O	
05/30	100.00	Corporate ACH Receivable	00024151905345278
		PNC Bank 016Kwxgyc3Cvy7N	
05/31	100.00	Corporate ACH Receivable	00024152909273954
		PNC Bank 016Zhhrzp3Cyg36	
05/31	75.00	Corporate ACH Receivable	00024152909273951
		PNC Bank 016Ndbavj3Cyg33	

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

Checks and Other Deducti

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

James T Simpson DBA Primary Account Number: 38-0508-2748 Page 3 of 3

Checks and Substitute	Checks		* Gap in	check sequenc	e		
Date Check posted number	Amount	Reference number	Date posted	Check number	Reference Amount number		
05/20 1025 *	100.42	019421056	05/16	1027 *	7,510,03 017642837		
Debit Card Purchases							
25/04	nount d	ransaction escription	O and D				Reference
		10-645002		urchase Dks I	m Server		9400588009115124814
ATM/Misc. Debit Card 1			.5 Ca				
Date posted D5/29	Ar	nount 6 9.99		n	Card Zeta Broadband Inc	985	Referenc numbe 8188009115124815
ACH Deductions							
Date oosted 05/06 05/22	2,46	nount c 3.10 /		bit Ck-Wth Sa	fe Credit Unio	(Referenc numbe 2002412701272983
Service Charges and Fe			Joipola	LE ACH INS Pr	nt CI The Hartford 17382528		00024142006870499
Date Dosted D5/01	An	nount d	ransactio escriptior Service	1	l Ending 04/30/2024		Reference numbe
Detail of Services Used	Durina				3 0 10012024		
	the second s	THE OWNER OF TAXABLE PARTY.			ount on 06/03/2024 and will appear		

line item entitled Service Charge Period Ending 05/31/2024. ccount on 06/03/2024 and will appear on your next statement as a single

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

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

Business Checking Plus PNC Bank



PNC Bank	3								VC D	AIN
	For the Period ()6/01/2024 to 0	6/28/2024	Primary A	ccount N	lumber: 38-	0508-2748			
				Page 1 of						
				Number o	f enclosu	ires: 0				
3	JAMES T SIMP	SON DBA		TFor 24	4-hour ba	anking sign	onto			
	and/anter	g on pnc.com								
	FREE	g on phe.com								
	PLYMOUTH CA	95669-9555								
				For cu	ustomer s	service call	1-877-BUS-BN	κG		
				PNC a calls.	accepts T	Felecommu	nications Relay	Service (TRS)	
					servicio e	en espanol,	1-877-BUS-BNI	٢G		
				Moving?	Please c	ontact your	local branch			
						omer Servic	ce .			
				PO Bo		45000 070				
				Solution International Interna	s at PNC	15230-973 com/small.	business			
Business Checking	Plus Sum	marv			×	James T	Simpson DBA			
Account number: 38-0508-2	:748	inch y				Cool Rv I	Boat and Self St	orage		
Overdraft Protection has not	been establishe	d for this accou	nt							
Please contact us if you woul	d like to set up t	his service.	nı.							
Balance Summary										
		Beginning balance	Deposi other add	ts and	Checks a		Endi			
	8	,795.60		5.00		ductions 719.16	balan			
			0,10	0.00			8,231.4			
						e ledger balance	Average collecter balan	ed ce		
					7,6	636.90	7,584.4			
Deposits and Other Add	ditions			Checks ar	nd Oth					
Description	+ · · ·	tems	Amount	Description			lions	ne -	0.7	
ACH Additions		14	3,155.00	Checks			nen	5		1000nt 51.81
				Debit Card	Purcha	ses		1		30.95
				ACH Deduc				2		D6.90
				Service Ch	arges a	nd Fees		1		29.50
Total		14	3,155.00	Total	-			9		19.16
Daily Balance									-,.	
D .	edger balance	Date		Ledger bala	nce	Date				
06/01	8,795.60	06/12		7,854.		06/25			jer balance	
06/03	8,866.10	06/13		7,979.					7,266.44	
06/04	8,702.79	06/21		7,898.		06/26			7,466.44	
06/05	6,239.69	06/24		7,838.		06/27			7,566.44	
06/11	7,599.69	00/24		7,710.	.44	06/28		8	8,231.44	
Activity Detail		a <i>2004</i> - 1125 - 1166								
Deposits and Other Add	itions									
ACH Additions										
Date posted	Amount	Transaction description							Refere	ence
06/03	100.00	•	ACH Receiv	able					nur	nber
	100.00		016Rwgxle				0	0024155	5906178	308
06/11	1,360.00		ACH Receiv				~	000440-	040555	
	.,		016Hsgrlg3				0	0024163	3912539:	214
			0.94							

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

For the Period 06/01/2024 to 06/28/2024 James T Simpson DBA Primary Account Number: 38-0508-2748 Page 2 of 3

ACH Additions	- continued		
Date posted	Amount	Transaction description	Reference number
06/12	155.00	Corporate ACH Receivable	00024164906572662
		PNC Bank 016Wighxs3Df8Vo	
06/12	100.00	Corporate ACH Receivable	00024164906572659
		PNC Bank 016Rsgcjm3Df8Vh	
06/13	125.00	Corporate ACH Receivable	00024165910511516
		PNC Bank 016Hcjkoy3Dhc3B	
06/25	200.00	Corporate ACH Receivable	00024177904796208
		PNC Bank 016Ucyfff3Dxo79	
06/25	150.00	Corporate ACH Receivable	00024177904796205
		PNC Bank 016Bwvvsj3Dxo76	
06/26	200.00	Corporate ACH Receivable	00024178909260136
		PNC Bank 016Ecfmho3Dzypf	
06/27	100.00	Corporate ACH Receivable	00024179903575000
		PNC Bank 016Jydoov3E2Ca5	
06/28	265.00	Corporate ACH Receivable	00024180907610001
		PNC Bank 016Pwackm3E5Byk	
06/28	125.00	Corporate ACH Receivable	00024180907609998
		PNC Bank 016Pyiuxq3E5Byi	
06/28	100.00	Corporate ACH Receivable	00024180907609992
		PNC Bank 016Kvkpju3E5Byf	
06/28	100.00	Corporate ACH Receivable	00024180907609995
		PNC Bank 016Rloykx3E5Byg	
06/28	75.00	Corporate ACH Receivable	00024180907609989
		PNC Bank 016Gnqwyb3E5Byd	

Checks and Other Deductions

Chec	ks and Substitut	te Check	S	* Gap in	check sequen	ice					
Date posted	Check number	Amour	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
06/04 06/24	1026 * 1028 *	163.3 107.4		06/21 06/21	1029 1030	27.03 54.00	016524297 016928762	06/25	1031	800.00	018620816
Debit	Card Purchase	S	-								
Date posted		Amount	Transaction								eference number
06/24		30.95			Purchase Dks	Im Server				0828788009115	1248176
			310-64500	23 Ca							
ACH	Deductions										
Date posted			Amount	Transact description						R	eference number
06/05		2,4	63.10	ACH D	ebit Ck-Wth	Safe Credit Uni	0			000241560117	26575
06/24			43.80	Corpor	ate ACH Ins	Pmt CI The Ha	tford 173	82528		000241730132	234599
Servi	ce Charges and	Fees									
Date posted			Amount	Transact descripti						R	eference number
06/03			29.50	Servic	e Charge Per	riod Ending 05/3	31/2024				

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

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

James T Simpson DBA Primary Account Number: 38-0508-2748 Page 3 of 3

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.

				3
** Combined Transactions inc	lude ACH Credits, ACH Debits, Checks Paid, Deposited Item - C	Opeolidated		
Description		Sonsoliuated, I	Deposit Tickets F	rocessed
Account Maintenance Cha	Volume	Amount		
Combined Transactions	-9e	.00	Requireme	ents Met
ACH Credits	21	.00	Included in	
	14	.00		/ loobullit
ACH Debits	2	.00		
Checks Paid	5			
Cash Flow Insight Receiva	bles	.00		
Cf Insight Electronic Payme	nto Devel	20.00		
Total For Sonvises Used T	15	7.50		
Total For Services Used Th	is Period	27.50		
Total Service Charge		27.50		
		27.50		