

Business Checking

PNC Bank



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

Primary Account Number: 80-6089-6757

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Number of enclosures: 0

PINE STREET CONSULTING LLC
20 FARMHAVEN AVE
EDISON NJ 08820-3237

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 español, 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

Business Checking Summary

Pine Street Consulting Llc

Account number: 80-6089-6757

Overdraft Protection has not been established for this account.

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

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
4,172.26	840.00	188.60	4,823.66
		Average ledger balance	Average collected balance
		4,404.74	4,404.74

Deposits and Other Additions

Description	Items	Amount
Deposits	1	840.00
Total	1	840.00

Checks and Other Deductions

Description	Items	Amount
Other Deductions	1	188.60
Total	1	188.60

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/31	4,172.26	01/18	3,983.66	01/20	4,823.66

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
01/20	840.00	Mobile Deposit	077854482

Checks and Other Deductions

Other Deductions

Date posted	Amount	Transaction description	Reference number
01/18	188.60	Online Credit Card Pmt 01/18 XXXX7079	03181033110967079018

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

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Pine Street Consulting Llc
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Business Checking Account Number: 80-6089-6757 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/01/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/31/2023.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Checking - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement and offset the monthly account maintenance fee for your Business Checking account. *If the Met/Not Met Status reflects "No Fee", your most recent credit card statement balance is not reflected and you will not be charged the Maintenance Fee for this statement cycle.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Credit Card	7079	Recent Cycle Purchases	01/27/23	180.84	
Combined PNC Bus. Credit Cards				180.84	Not Met