

Business Checking

PNC Bank



For the Period 02/01/2023 to 02/28/2023

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](https://www.pnc.com/smallbusiness)

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Account Agreement for Business Accounts (Agreement). All other information in our Agreement continues to apply to your account. Please read this information and retain it with your records.

Effective February 26, 2023, the following section was added to the Agreement:

ERRORS, IRREGULARITIES, OR UNAUTHORIZED TRANSACTIONS

We will not be liable for payments made and charged to your account unless you notify us of an error, irregularity, or any unauthorized transaction, within 30 calendar days of the delivery of the first statement on which the error, irregularity, or unauthorized transaction appeared. Upon receipt of notice of an error, irregularity, or unauthorized transaction on your statement, we will investigate your claim, and we may attempt to recover the funds at our discretion. We cannot guarantee that funds will be recovered. For certain ACH transactions, we cannot recover funds through the ACH network if we are not notified of the transaction within one business day of the transaction posting to your account.

You also have the responsibility to notify us at once if you believe that your debit card or PIN number was lost or stolen. You may have additional rights to assert errors in connection with certain electronic funds transfers. See the enclosed PNC Bank Business Card Agreement for more details.

Notwithstanding the foregoing, the time period for notifying us or making a claim under the Check 21 Act, with respect to a substitute check or an image of a substitute check that is sent with a statement or that appears on a statement, will be as set forth in the Check 21 Act. The time period to recover funds with respect to ACH transactions will be as set forth in the NACHA Operating Rules.

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.

Business Checking

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

For the Period 02/01/2023 to 02/28/2023
Pine Street Consulting LLC
Primary Account Number: 80-6089-6757
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Business Checking Account Number: 80-6089-6757 - continued

Balance Summary

	Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
	4,823.66	.00	180.84	4,642.82
			Average ledger balance	Average collected balance
			4,739.69	4,739.69

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Other Deductions	1	180.84
Total	1	180.84

Daily Balance

Date	Ledger balance	Date	Ledger balance
02/01	4,823.66	02/16	4,642.82

Activity Detail

Checks and Other Deductions

Other Deductions

Date posted	Amount	Transaction description	Reference number
02/16	180.84	Online Credit Card Pmt 02/16 XXXX7079	O4229033110967079047

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/28/2023.

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	
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	02/24/23	132.43	
Combined PNC Bus. Credit Cards				132.43	Not Met

