

Business Checking

PNC Bank



For the Period 07/01/2023 to 07/31/2023

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
5,257.68	.00	541.90	4,715.78
		Average ledger balance	Average collected balance
		4,833.56	4,833.56

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Other Deductions	2	541.90
Total	2	541.90

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	5,257.68	07/03	4,898.35	07/24	4,715.78

Activity Detail

Checks and Other Deductions

Other Deductions

Date posted	Amount	Transaction description	Reference number
07/03	359.33	Online Credit Card Pmt 07/01 XXXX7079 Effective 06-30-23	O9953033110967079181
07/24	182.57	Online Credit Card Pmt 07/23 XXXX7079 Effective 07-21-23	O6848033110967079202

Business Checking

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

For the Period 07/01/2023 to 07/31/2023
Pine Street Consulting Llc
Primary Account Number: 80-6089-6757
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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 08/01/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/31/2023.

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	07/27/23	182.57	
Combined PNC Bus. Credit Cards				182.57	Not Met