

Business Checking

PNC Bank



For the Period 02/01/2025 to 02/28/2025

Primary Account Number: XX-XXXX-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

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch

Visit us at PNC.com/smallbusiness

Business Checking Summary

PINE STREET CONSULTING LLC

Account number: XX-XXXX-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
8,130.55	840.00	693.18	8,277.37
		Average ledger balance	Average collected balance
		8,089.20	8,089.20

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	693.18
Total	1	693.18

Daily Balance

Date	Ledger balance	Date	Ledger balance
02/01	8,130.55	02/18	8,277.37

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
02/18	840.00	Mobile Deposit	085326828

Checks and Other Deductions

Other Deductions

Date posted	Amount	Transaction description	Reference number
02/18	693.18	Online Credit Card Pmt 02/15 XXXX7079 Effective 02-14-25	O3867033110967079045

Business Checking

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

For the Period 02/01/2025 to 02/28/2025
PINE STREET CONSULTING LLC
Primary Account Number: XX-XXXX-6757
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Business Checking Account Number: XX-XXXX-6757 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/03/2025 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/28/2025.

Description	Volume	Amount	
Monthly Account Maintenance Fee		.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	02/24/25	336.60	
Combined PNC Bus. Credit Cards				336.60	Not Met