

Business Checking

PNC Bank

 **PNC BANK**
PO Box 609
Pittsburgh, PA 15230-9738

For the Period 03/01/2025 to 03/31/2025

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

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Business Checking Accounts and Related Charges, our Consumer Schedule of Service Charges and Fees, and our Virtual Wallet 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.

PNC Express Funds provides an option for immediate availability on approved checks deposited through Branch Banking, PNC ATM, or Mobile Banking, subject to cut off times. Effective June 22, 2025, the cost of utilizing PNC Express Funds will increase from 2.00% of the check amount over \$100 to 2.50% of the check amount over \$100. The cost of utilizing PNC Express Funds for each check amount between \$25 and \$100 will remain at \$2.00.

If you have any questions, please feel free to visit your local PNC Branch or Solution Center or call the PNC Customer Care Center at 1-888-762-2265.

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
8,277.37	.00	293.05	7,984.32
		Average ledger balance	Average collected balance
		8,184.45	8,184.45

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Other Deductions	2	293.05
Total	2	293.05

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	8,277.37	03/20	8,143.36	03/24	7,984.32

Business Checking

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

For the Period 03/01/2025 to 03/31/2025
PINE STREET CONSULTING LLC
Primary Account Number: XX-XXXX-6757
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Business Checking Account Number: XX-XXXX-6757 - continued

Activity Detail

Checks and Other Deductions

Other Deductions

Date posted	Amount	Transaction description	Reference number
03/20	134.01	Online Credit Card Pmt 03/20 XXXX7079	O1665033110967079079
03/24	159.04	Online Credit Card Pmt 03/24 XXXX7079	O2412033110967079083

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/01/2025 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/31/2025.

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	03/27/25	342.72	
Combined PNC Bus. Credit Cards				342.72	Not Met