Business Checking

PNC Bank

PNC BANK

For the Period 11/01/2023 to 11/30/2023

Number of enclosures: 0

WOODLAND POINTE HOMEOWNERS ASSOC
7449 CYPRESS CT
MACEDONIA OH 44056-2283

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PNC accepts Telecommunications Relay Service (TRS) calls.
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Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738
Visit us at PNC.com/smallbusiness

IMPORTANT ACCOUNT INFORMATION

Effective JANUARY 1, 2024, charges for certain Treasury Management services will change. The impact of these changes on your business will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earnings Credit for your account.

Treasury Management services, which may be subject to change, include Automated Clearing House (ACH), Cash Logistics, Cash Flow Insight, Account Reconcilement, Direct to Debit, Electronic Data Interchange (EDI), ePayments, Integrated Payables, Integrated Receivables, Invoice Automation, PINACLE, PayerExpress, Print Mail, Purchase Card, Real Time Payments, Remote Deposit, Wire Transfer services.

We would be happy to review with you the changes that are applicable to your account and discuss other services or options that may address the evolving needs of your business. Current Treasury Management charges are listed on your monthly statement, if applicable.

If you are interested in a review, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518.

Business Checking Summary

Woodland Pointe Homeowners Assoc

Account number: 41-6659-8629

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
9,457.33	18,280.00	15,431.87	12,305.46

Average ledger balance	Average collected balance
11,660.03	11,654.70

Deposits and Other Additions

Description	Items	Amount
Deposits	1	260.00
ACH Additions	63	18,020.00
Total	64	18,280.00

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	11	15,339.87
Service Charges and Fees	1	92.00
Total	12	15,431.87

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	9,365.33	11/09	9,284.17	11/17	13,811.70
11/02	9,495.33	11/10	9,544.17	11/20	12,998.70
11/06	6,164.17	11/13	18,986.70	11/21	11,915.46
11/07	7,334.17	11/14	19,116.70	11/24	12,045.46
11/08	9,154.17	11/15	14,511.70	11/30	12,305.46

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
11/15	260.00	Mobile Deposit	079316992

ACH Additions

Date posted	Amount	Transaction description	Reference number
11/02	130.00	Corporate ACH Receivable PNC Bank 016Ywbdjt3522T3	00023306912083313
11/06	130.00	Corporate ACH Receivable PNC Bank 016Xawcql356De7	00023310912022325
11/06	130.00	Corporate ACH Receivable PNC Bank 016Daiqay356De8	00023310912022328
11/06	130.00	Corporate ACH Receivable PNC Bank 016Gwzgtk356De9	00023310912022331
11/06	130.00	Corporate ACH Receivable PNC Bank 016Nifusg356Dea	00023310912022334
11/06	130.00	Corporate ACH Receivable PNC Bank 016Whilug356Dec	00023310912022337
11/06	130.00	Corporate ACH Receivable PNC Bank 016Xuundw356Ded	00023310912022340
11/06	130.00	Corporate ACH Receivable PNC Bank 016Xdvfzu356Def	00023310912022343
11/06	130.00	Corporate ACH Receivable PNC Bank 016Urvnog356Deg	00023310912022346
11/06	130.00	Corporate ACH Receivable PNC Bank 016Okzlky356Dej	00023310912022349
11/06	130.00	Corporate ACH Receivable PNC Bank 016Pibxiy356Del	00023310912022352
11/06	130.00	Corporate ACH Receivable PNC Bank 016Rpnpkc356Deo	00023310912022355
11/06	130.00	Corporate ACH Receivable PNC Bank 016Xaxjro356Dep	00023310912022358
11/06	130.00	Corporate ACH Receivable PNC Bank 016Gnvtih356Des	00023310912022361
11/06	130.00	Corporate ACH Receivable PNC Bank 016Fjszqi356Det	00023310912022364
11/06	130.00	Corporate ACH Receivable PNC Bank 016Svmfok356Deu	00023310912022367
11/06	130.00	Corporate ACH Receivable PNC Bank 016Nlopqk356Dex	00023310912022370

ACH Additions continued on next page

ACH Additions *- continued*

Date posted	Amount	Transaction description	Reference number
11/06	130.00	Corporate ACH Receivable PNC Bank 016Qapprd356Dez	00023310912022373
11/06	130.00	Corporate ACH Receivable PNC Bank 016Zayctd356Df1	00023310912022376
11/06	130.00	Corporate ACH Receivable PNC Bank 016Ojnbbm356Df2	00023310912022379
11/06	130.00	Corporate ACH Receivable PNC Bank 016Zqiccq356Df5	00023310912022382
11/06	130.00	Corporate ACH Receivable PNC Bank 016Ktsdec356Df7	00023310912022385
11/06	130.00	Corporate ACH Receivable PNC Bank 016Vkfszf356Df8	00023310912022388
11/06	130.00	Corporate ACH Receivable PNC Bank 016Kahcqy356Dfa	00023310912022391
11/06	130.00	Corporate ACH Receivable PNC Bank 016Qnaeip356Dfc	00023310912022394
11/06	130.00	Corporate ACH Receivable PNC Bank 016Czaegf356Dfd	00023310912022397
11/06	130.00	Corporate ACH Receivable PNC Bank 016Gkgqgl356Dff	00023310912022400
11/06	130.00	Corporate ACH Receivable PNC Bank 016Kmdrsv356Dfg	00023310912022403
11/06	130.00	Corporate ACH Receivable PNC Bank 016Fplplq356Dfh	00023310912022406
11/07	130.00	Corporate ACH Receivable PNC Bank 016Noyilz3589Gq	00023311906184298
11/07	130.00	Corporate ACH Receivable PNC Bank 016Touvup3589Gr	00023311906184301
11/07	130.00	Corporate ACH Receivable PNC Bank 016Pbutjo3589Gs	00023311906184304
11/07	130.00	Corporate ACH Receivable PNC Bank 016Nmipdk3589Gt	00023311906184307
11/07	130.00	Corporate ACH Receivable PNC Bank 016Eluvke3589Gv	00023311906184310
11/07	130.00	Corporate ACH Receivable PNC Bank 016Jyqilj3589Gx	00023311906184313
11/07	130.00	Corporate ACH Receivable PNC Bank 016Nqpjvo3589Gz	00023311906184316
11/07	130.00	Corporate ACH Receivable PNC Bank 016Nefyma3589H0	00023311906184319
11/07	130.00	Corporate ACH Receivable PNC Bank 016Cifeui3589H2	00023311906184322
11/08	130.00	Corporate ACH Receivable PNC Bank 016Kzkqrs35A5Rc	00023312910042267
11/08	130.00	Corporate ACH Receivable PNC Bank 016Xigolb35A5Rd	00023312910042270
11/08	130.00	Corporate ACH Receivable PNC Bank 016Oinrmy35A5Re	00023312910042273

ACH Additions continued on next page

Business Checking

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

For the Period 11/01/2023 to 11/30/2023
Woodland Pointe Homeowners Assoc
Primary Account Number: 41-6659-8629

Business Checking Account Number: 41-6659-8629 - continued

ACH Additions *- continued*

Date posted	Amount	Transaction description	Reference number
11/08	130.00	Corporate ACH Receivable PNC Bank 016Xbtgqi35A5Rf	00023312910042276
11/08	130.00	Corporate ACH Receivable PNC Bank 016Lorrgf35A5Rh	00023312910042279
11/08	130.00	Corporate ACH Receivable PNC Bank 016Fejbhw35A5Ri	00023312910042282
11/08	130.00	Corporate ACH Receivable PNC Bank 016Frisaz35A5Rj	00023312910042285
11/08	130.00	Corporate ACH Receivable PNC Bank 016Hucvhz35A5Rl	00023312910042288
11/08	130.00	Corporate ACH Receivable PNC Bank 016Vejnhp35A5Rm	00023312910042291
11/08	130.00	Corporate ACH Receivable PNC Bank 016Njciya35A5Rn	00023312910042294
11/08	130.00	Corporate ACH Receivable PNC Bank 016Txmtkh35A5Ro	00023312910042297
11/08	130.00	Corporate ACH Receivable PNC Bank 016Toiifq35A5Rq	00023312910042300
11/08	130.00	Corporate ACH Receivable PNC Bank 016Wbbths35A5RR	00023312910042303
11/08	130.00	Corporate ACH Receivable PNC Bank 016Gjcwad35A5Rt	00023312910042306
11/09	130.00	Corporate ACH Receivable PNC Bank 016Gndgbr35Byse	00023313903783204
11/10	130.00	Corporate ACH Receivable PNC Bank 016Mpvrye35E2H9	00023314906894026
11/10	130.00	Corporate ACH Receivable PNC Bank 016Ntlhbi35E2Ha	00023314906894029
11/13	9,960.00	ACH Credit Brokerage Pnci Ibp Sett XXXXXX5131	00023317008471315
11/13	130.00	Corporate ACH Receivable PNC Bank 016Uqjtmf35Fzpb	00023317911847665
11/13	130.00	Corporate ACH Receivable PNC Bank 016Igidus35Fzpc	00023317911847668
11/14	130.00	Corporate ACH Receivable PNC Bank 016Aussbn35Hu8N	00023318906099799
11/15	130.00	Corporate ACH Receivable PNC Bank 016Dottdp35Jsyg	00023319910412459
11/24	130.00	Corporate ACH Receivable PNC Bank 016Gqtvlr35Vl1M	00023328906168706
11/30	130.00	Corporate ACH Receivable PNC Bank 016Pmdses362Rfc	00023334904999100
11/30	130.00	Corporate ACH Receivable PNC Bank 016Pahtxj362Rfe	00023334904999103

Checks and Other Deductions

ACH Deductions

Date posted	Amount	Transaction description	Reference number
11/06	6,720.14	Corporate ACH Payables PNC Bank 016Tyzylz3566Ih	00023310912004888
11/06	220.00	Corporate ACH Payables PNC Bank 016Tflcbo3566Ie	00023310912004894
11/06	31.02	Corporate ACH Payables PNC Bank 016Uwzcfj3566If	00023310912004891
11/13	500.00	Corporate ACH Payables PNC Bank 016Qqmejp35Fwa5	00023317911833740
11/13	277.47	Corporate ACH Payables PNC Bank 016Iayxgg35Fwa4	00023317911833743
11/15	4,995.00	Corporate ACH Payables PNC Bank 016Pncvnu35Jnq7	00023319910399450
11/17	700.00	Corporate ACH Payables PNC Bank 016Kngnqn35Ngnv	00023321908663760
11/20	813.00	Corporate ACH Payables PNC Bank 016Ihlvfx35Phzt	00023324904315367
11/21	588.00	Corporate ACH Payables PNC Bank 016Jgwxqs35Rfpy	00023325908730593
11/21	356.24	Corporate ACH Payables PNC Bank 016Dlqepo35Rfq1	00023325908730590
11/21	139.00	Corporate ACH Payables PNC Bank 016Iromem35Rfpu	00023325908730596

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
11/01	92.00	Service Charge Period Ending 10/31/2023	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/01/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/30/2023.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	74	.00	Included in Account
ACH Credits	63	.00	
ACH Debits	11	.00	
Cash Flow Insight Payables	1	20.00	
Cash Flow Insight Receivables	1	20.00	
Cash Flow Insight Sync	1	10.00	
Cf Insight Electronic Payments Sent	2	1.00	
Cf Insight Electronic Payments Rcvd	63	31.50	
Cf Insight Invoices Sent Print/Mail	1	1.25	
Cf Insight Checks Sent	5	6.25	
Total For Services Used This Period		90.00	
Total Service Charge		90.00	

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
PNC Merchant Deposits		This Cycle Deposits	11/02/23	.00	
PNC Merchant Deposits Total				.00	Not Met