

Business Checking

PNC Bank



For the Period 12/01/2023 to 12/29/2023

Primary Account Number: 41-6659-8629


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Number of enclosures: 0

WOODLAND POINTE HOMEOWNERS
ASSOC

7449 CYPRESS CT

MACEDONIA OH 44056-2283

 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

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 Reconciliation, 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.

IMPORTANT INFORMATION FOR DEBIT CARD CUSTOMERS

Please review the limits below for PNC debit cards. Effective January 9, 2024, subject to available funds, your daily ATM withdrawal limits are as follows:

All Business Products (eligible for a debit card):

> ATM Withdrawal: \$1,500

Business Checking Summary

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Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

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Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
12,305.46	9,710.00	12,074.18	9,941.28
		Average ledger balance	Average collected balance
		11,042.93	11,042.93

Deposits and Other Additions

Description	Items	Amount
ACH Additions	64	9,710.00
Total	64	9,710.00

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	9	11,984.18
Service Charges and Fees	1	90.00
Total	10	12,074.18

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	11,829.68	12/08	10,525.20	12/18	10,581.20
12/04	12,979.68	12/11	10,915.20	12/19	9,768.20
12/05	13,109.68	12/12	10,651.20	12/20	9,898.20
12/06	19,739.68	12/13	11,151.20	12/26	9,811.28
12/07	10,265.20	12/14	11,281.20	12/28	9,941.28

Activity Detail


Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
12/04	1,150.00	Corporate ACH Voidpaymnt PNC Bank 016Rirnkd3677W7	00023338906272930
12/05	130.00	Corporate ACH Receivable PNC Bank 016Fqzxr369Jyy	00023339910605879
12/06	130.00	Corporate ACH Receivable PNC Bank 016Ekzoal36Bhcq	00023340905123736
12/06	130.00	Corporate ACH Receivable PNC Bank 016Cvqsoo36Bhcr	00023340905123739
12/06	130.00	Corporate ACH Receivable PNC Bank 016Ecmnod36Bhct	00023340905123742
12/06	130.00	Corporate ACH Receivable PNC Bank 016Tmyftm36Bhcv	00023340905123745
12/06	130.00	Corporate ACH Receivable PNC Bank 016Gmojpn36Bhcw	00023340905123748
12/06	130.00	Corporate ACH Receivable PNC Bank 016Lhincj36Bhcy	00023340905123751
12/06	130.00	Corporate ACH Receivable PNC Bank 016Avodux36Bhcz	00023340905123754
12/06	130.00	Corporate ACH Receivable PNC Bank 016Nzzgiw36Bhd0	00023340905123757
12/06	130.00	Corporate ACH Receivable PNC Bank 016Dguja36Bhd1	00023340905123760
12/06	130.00	Corporate ACH Receivable PNC Bank 016Ajhwbo36Bhd2	00023340905123763

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ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
12/06	130.00	Corporate ACH Receivable PNC Bank 016Nzjqqi36Bhd3	00023340905123766
12/06	130.00	Corporate ACH Receivable PNC Bank 016Stxtbp36Bhd5	00023340905123769
12/06	130.00	Corporate ACH Receivable PNC Bank 016lhham36Bhd8	00023340905123772
12/06	130.00	Corporate ACH Receivable PNC Bank 016Nzmfzm36Bhd9	00023340905123775
12/06	130.00	Corporate ACH Receivable PNC Bank 016Dpltql36Bhdb	00023340905123778
12/06	130.00	Corporate ACH Receivable PNC Bank 016Tdxwsp36Bhdd	00023340905123781
12/06	130.00	Corporate ACH Receivable PNC Bank 016Onkmat36Bhdf	00023340905123784
12/06	130.00	Corporate ACH Receivable PNC Bank 016Zpjuh36Bhdi	00023340905123787
12/06	130.00	Corporate ACH Receivable PNC Bank 016Glcfxm36Bhdk	00023340905123790
12/06	130.00	Corporate ACH Receivable PNC Bank 016Opxpey36Bhdl	00023340905123793
12/06	130.00	Corporate ACH Receivable PNC Bank 016Oreky36Bhdn	00023340905123796
12/06	130.00	Corporate ACH Receivable PNC Bank 016Fuyceq36Bhdp	00023340905123799
12/06	130.00	Corporate ACH Receivable PNC Bank 016Xmnyca36Bhdq	00023340905123802
12/06	130.00	Corporate ACH Receivable PNC Bank 016Jsdwhf36Bhds	00023340905123805
12/06	130.00	Corporate ACH Receivable PNC Bank 016Mmvljh36Bhdt	00023340905123808
12/06	130.00	Corporate ACH Receivable PNC Bank 016Kzuoui36Bhdv	00023340905123811
12/06	130.00	Corporate ACH Receivable PNC Bank 016Cknnqn36Bhdw	00023340905123814
12/06	130.00	Corporate ACH Receivable PNC Bank 016Bumtae36Bhdy	00023340905123817
12/06	130.00	Corporate ACH Receivable PNC Bank 016Nootuv36Bhe0	00023340905123820
12/06	130.00	Corporate ACH Receivable PNC Bank 016Fxvbtj36Bhe1	00023340905123823
12/06	130.00	Corporate ACH Receivable PNC Bank 016lzhaco36Bhe4	00023340905123826
12/06	130.00	Corporate ACH Receivable PNC Bank 016Qwdosk36Bhe5	00023340905123829
12/06	130.00	Corporate ACH Receivable PNC Bank 016Tjaobx36Bhe7	00023340905123832
12/06	130.00	Corporate ACH Receivable PNC Bank 016Xiqrel36Bhe9	00023340905123835

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12/06	130.00	Corporate ACH Receivable PNC Bank 016Vduufr36Bheb	00023340905123838
12/06	130.00	Corporate ACH Receivable PNC Bank 016Tfplme36Bhec	00023340905123841
12/06	130.00	Corporate ACH Receivable PNC Bank 016Fbmtlo36Bhee	00023340905123844
12/06	130.00	Corporate ACH Receivable PNC Bank 016Hzihwu36Bheg	00023340905123847
12/06	130.00	Corporate ACH Receivable PNC Bank 016Zvgmeh36Bhej	00023340905123850
12/06	130.00	Corporate ACH Receivable PNC Bank 016Jdwclu36Bhel	00023340905123853
12/06	130.00	Corporate ACH Receivable PNC Bank 016Mxjzaz36Bheo	00023340905123856
12/06	130.00	Corporate ACH Receivable PNC Bank 016Smcjff36Bheq	00023340905123859
12/06	130.00	Corporate ACH Receivable PNC Bank 016Kawczz36Bhes	00023340905123862
12/06	130.00	Corporate ACH Receivable PNC Bank 016Htujjx36Bhet	00023340905123865
12/06	130.00	Corporate ACH Receivable PNC Bank 016Ggcnk36Bheu	00023340905123868
12/06	130.00	Corporate ACH Receivable PNC Bank 016Pqkqxp36Bhev	00023340905123871
12/06	130.00	Corporate ACH Receivable PNC Bank 016Mgrcih36Bhew	00023340905123874
12/06	130.00	Corporate ACH Receivable PNC Bank 016Glahqa36Bhex	00023340905123877
12/06	130.00	Corporate ACH Receivable PNC Bank 016Mfqlmn36Bhey	00023340905123880
12/06	130.00	Corporate ACH Receivable PNC Bank 016Ajlрпи36Bhez	00023340905123883
12/06	130.00	Corporate ACH Receivable PNC Bank 016Xtqmin36Bhf0	00023340905123886
12/07	130.00	Corporate ACH Receivable PNC Bank 016Vstayn36Dcvi	00023341908793371
12/08	130.00	Corporate ACH Receivable PNC Bank 016Uttaba36Femy	00023342902379940
12/08	130.00	Corporate ACH Receivable PNC Bank 016Epswag36Fen1	00023342902379943
12/11	130.00	Corporate ACH Receivable PNC Bank 016Gnytmi36Hgzz	00023345907489520
12/11	130.00	Corporate ACH Receivable PNC Bank 016Nsexyi36Hgzt	00023345907489523
12/11	130.00	Corporate ACH Receivable PNC Bank 016Jlbbqo36Hgzv	00023345907489526
12/12	130.00	Corporate ACH Receivable PNC Bank 016Wqzztt36Jfn0	00023346911410716

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Date posted	Amount	Transaction description	Reference number
12/13	500.00	Corporate ACH Voidpayment PNC Bank 016Hpjnr36L66A	00023347905456168
12/14	130.00	Corporate ACH Receivable PNC Bank 016Wqvezx36N3F2	00023348909470493
12/20	130.00	Corporate ACH Receivable PNC Bank 016Vehmw36V9Ds	00023354907971405
12/28	130.00	Corporate ACH Receivable PNC Bank 016Qzxsfg37510R	00023362911563900

Checks and Other Deductions

ACH Deductions

Date posted	Amount	Transaction description	Reference number
12/01	229.27	Corporate ACH Payables PNC Bank 016Qjomjr364Wml	00023335909463275
12/01	156.51	Corporate ACH Payables PNC Bank 016Yofh364Wmj	00023335909463278
12/07	6,720.14	Corporate ACH Payables PNC Bank 016Pyloog36D6P7	00023341908779424
12/07	2,875.14	Corporate ACH Payables PNC Bank 016Sijvfb36D6P8	00023341908779421
12/07	9.20	Corporate ACH Payables PNC Bank 016Fllztk36D6P5	00023341908779427
12/12	394.00	Corporate ACH Payables PNC Bank 016Bbqppn36Jc4G	00023346911395248
12/18	700.00	Corporate ACH Payables PNC Bank 016Xyvvhx36R7Ep	00023352909656501
12/19	813.00	Corporate ACH Payables PNC Bank 016Bgwuw36T7F0	00023353903845102
12/26	86.92	Corporate ACH Payables PNC Bank 016Fpmwsq371Mzq	00023360911776599

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
12/01	90.00	Service Charge Period Ending 11/30/2023	


Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/02/2024 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/29/2023.

** 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	73	.00	Included in Account
ACH Credits	64	.00	
ACH Debits	9	.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	61	30.50	
Cf Insight Invoices Sent Print/Mail	1	1.25	
Cf Insight Checks Sent	9	11.25	
Total For Services Used This Period		94.00	
Total Service Charge		94.00	

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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	12/02/23	.00	
PNC Merchant Deposits					
Total				.00	Not Met
