

Business Checking

PNC Bank



For the Period 01/07/2022 to 01/31/2022

Primary Account Number: 41-5632-6427

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Number of enclosures: 0

WELSH TERRIER CLUB OF NORTHERN ILLIN
1388 W TIMBER TRAIL DR
WHITEHALL MI 49461-9568

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

Reconciliation:
Statement Balance: \$3280.91
Ledger Balance (1/31):
\$3419.29
Difference: \$138.38
- PayPal deposits: \$78.38
- Check deposits: \$60.00

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

Welsh Terrier Club Of Northern Illin

Account number: 41-5632-6427

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
.00	3,305.05	24.14	3,280.91
		Average ledger balance	Average collected balance
		2,036.32	1,901.92

Deposits and Other Additions

Description	Items	Amount
Deposits	10	2,604.79
ACH Additions	6	700.26
Total	16	3,305.05

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	1	.15
Service Charges and Fees	1	23.99
Total	2	24.14

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/07	20.00	01/18	1,959.78	01/24	3,230.91
01/10	20.00	01/20	2,197.17	01/27	3,280.91
01/12	1,581.06	01/21	3,035.90		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
01/07	20.00	Deposit	002441007
01/12	1,561.06	Mobile Deposit	073742804
01/18	35.00	Mobile Deposit	071779497
01/18	25.00	Mobile Deposit	071776103
01/20	50.00	Mobile Deposit	074603556
01/21	733.73	Mobile Deposit	076168244
01/21	70.00	Mobile Deposit	076167986
01/21	35.00	Mobile Deposit	076164860
01/24	25.00	Mobile Deposit	070341664
01/27	50.00	Mobile Deposit	074733470

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Business Checking Account Number: 41-5632-6427 - continued

ACH Additions

Date posted	Amount	Transaction description	Reference number
01/10	.10	ACH Credit Verifybank Paypal XXXXXXXXXX3609	00022010908800061
01/10	.05	ACH Credit Verifybank Paypal XXXXXXXXXX3608	00022010908800062
01/18	188.16	ACH Credit Transfer Paypal XXXXXXXXXX1011	00022018911167285
01/18	130.56	ACH Credit Transfer Paypal XXXXXXXXXX8856	00022018909922407
01/20	211.38	ACH Credit Transfer Paypal XXXXXXXXXX5424	00022020903244950
01/24	170.01	ACH Credit Transfer Paypal XXXXXXXXXX6434	00022024910407888

Checks and Other Deductions

ACH Deductions

Date posted	Amount	Transaction description	Reference number
01/10	.15	ACH Debit Verifybank Paypal XXXXXXXXXX3610	00022010908800170

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
01/20	23.99	Check Printing Fee	00022019011551162

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/01/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/31/2022.

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

Description	Volume	Amount	
Account Maintenance Charge		.00	Waived - New Customer Period
Combined Transactions	8	.00	Included in Account
ACH Credits	6	.00	
ACH Debits	1	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

