

Business Checking

PNC Bank



For the Period 03/01/2022 to 03/31/2022

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 espanol, 1-877-BUS-BNKG

Reconciliation:
Statement Balance:
\$3538.93

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609

Pittsburgh, PA 15230-9738

Visit us at PNC.com/smallbusiness

IMPORTANT INFORMATION FOR BUSINESS DEPOSIT CUSTOMERS

Effective February 18, 2022, PNC will be temporarily waiving fees for statement, check image, deposit ticket and deposited item copy requests until further notice. Statement, check image, deposit ticket and deposited item requests will continue to be displayed in the Details of Services Used section of your monthly statement. We will notify you via statement message prior to reinstating these fees.

If you have any questions, you may reach out to your business banker, branch or call us at 1-877-BUS-BNKG (1-877-287-2654).

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
5,107.34	1,410.53	2,978.94	3,538.93
		Average ledger balance	Average collected balance
		4,466.86	4,466.86

Deposits and Other Additions

Description	Items	Amount
Deposits	11	804.95
ACH Additions	5	605.58
Total	16	1,410.53

Checks and Other Deductions

Description	Items	Amount
Checks	1	655.00
Debit Card Purchases	3	2,323.94
Total	4	2,978.94

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	5,107.34	03/11	4,727.97	03/22	3,561.81
03/07	5,297.97	03/14	4,909.20	03/23	3,586.81
03/08	4,642.97	03/18	5,214.92	03/29	3,538.93
03/09	4,592.97	03/21	3,536.81		

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Welsh Terrier Club Of Northern Illin

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Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
03/11	90.00	Mobile Deposit	076699788
03/11	45.00	Mobile Deposit	076699978
03/14	50.00	Mobile Deposit	077416249
03/18	90.00	Mobile Deposit	076057484
03/18	30.00	Mobile Deposit	076054506
03/21	412.00	Deposit	004727307
03/21	16.00	Mobile Deposit	070289233
03/21	12.50	Mobile Deposit	070289337
03/21	9.45	Mobile Deposit	070291079
03/22	25.00	Mobile Deposit	072163187
03/23	25.00	Mobile Deposit	074020997

ACH Additions

Date posted	Amount	Transaction description	Reference number
03/07	99.97	ACH Credit Transfer Paypal XXXXXXXXX7532	00022066905664263
03/07	90.66	ACH Credit Transfer Paypal XXXXXXXXX0055	00022066904054311
03/14	131.23	ACH Credit Transfer Paypal XXXXXXXXX1893	00022073903864111
03/18	185.72	ACH Credit Transfer Paypal XXXXXXXXX6286	00022077900592192
03/21	98.00	ACH Credit Transfer Paypal XXXXXXXXX9507	00022080904581653

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
03/08	1001 *	655.00	096766692

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
03/09	50.00	2377 Debit Card Purchase Paypal *Hemopet 402-9357733 Ca	37598900025962377068
03/21	2,226.06	2377 Debit Card Purchase Bravo-Louisville Louisville Ky	13690900025962377079
03/29	47.88	2377 Debit Card Purchase Siteground Hosting Siteground. VA	69010900025962377088

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/01/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/31/2022.

** 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	7	.00	Included in Account
ACH Credits	5	.00	
Checks Paid	1	.00	
Deposit Tickets Processed	1	.00	
Branch - Consolidated Cash Deposited	4	.00	Included in Account

Detail of Services Used During Current Period continued on next page

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Detail of Services Used During Current Period			
	- continued		
Description	Volume	Amount	
Cash Flow Insight Receivables-Promo	1	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	