

Business Checking

PNC Bank



For the Period 04/01/2022 to 04/29/2022

Primary Account Number: 41-5632-6427

Page 1 of 2

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: \$3117.92

Ledger(5/27/22): \$3166.43

Difference: :\$48.51

- PayPal deposit: \$48.51

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
3,538.93	171.99	593.00	3,117.92
		Average ledger balance	Average collected balance
		3,509.82	3,509.82

Deposits and Other Additions

Description	Items	Amount
ACH Additions	2	171.99
Total	2	171.99

Checks and Other Deductions

Description	Items	Amount
Checks	1	578.00
Debit Card Purchases	1	15.00
Total	2	593.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	3,538.93	04/13	3,621.93	04/25	3,117.92
04/06	3,523.93	04/20	3,695.92		

Business Checking



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

For the Period 04/01/2022 to 04/29/2022

Welsh Terrier Club Of Northern Illin

Primary Account Number: 41-5632-6427

Page 2 of 2

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

Activity Detail

Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
04/13	98.00	ACH Credit Transfer Paypal XXXXXXXXX3148	00022102909791508
04/20	73.99	ACH Credit Transfer Paypal XXXXXXXXX1082	00022109910275573

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
04/25	1002 *	578.00	070683668

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
04/06	15.00	2377 Debit Card Purchase American Kennel Club 919-8163600 NY	88282900025962377096

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/02/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/29/2022.

** 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	3	.00	Included in Account
ACH Credits	2	.00	
Checks Paid	1	.00	
Cash Flow Insight Receivables-Promo	1	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

