

Business Checking

PNC Bank



For the Period 06/01/2022 to 06/30/2022

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: \$3346.42
Ledger Balance (6/30/2022):
\$3243.51
Difference: \$102.91

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
3,270.42	159.00	83.00	3,346.42
		Average ledger balance	Average collected balance
		3,313.15	3,313.15

Deposits and Other Additions

Description	Items	Amount
Deposits	1	87.00
ATM Deposits and Additions	2	72.00
Total	3	159.00

Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	1	11.00
ATM/Misc. Debit Card Transactions	1	72.00
Total	2	83.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	3,270.42	06/15	3,357.42	06/21	3,346.42
06/14	3,270.42				

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

For the Period 06/01/2022 to 06/30/2022

Welsh Terrier Club Of Northern Illin

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

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
06/15	87.00	Mobile Deposit	074126709

ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
06/14	36.00	Debit Card Credit Siteground Hosting Siteground. VA	59178900025962377165
06/14	36.00	Debit Card Credit Siteground Hosting Siteground. VA	59177900025962377165

Checks and Other Deductions

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
06/21	11.00	2377 Debit Card Purchase Illos Nfp Annual Rpt 8667566041 II	84722900025962377170

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
06/14	72.00	2377 Recurring Debit Card Siteground Hosting Siteground. VA	59179900025962377165

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/01/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2022.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Total For Services Used This Period		.00	
Total Service Charge		.00	

