

# Business Checking

PNC Bank

 **PNC BANK**  
PO Box 609  
Pittsburgh, PA 15230-9738


For the Period 08/01/2025 to 08/29/2025


Primary Account Number: XX-XXXX-6008

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Number of enclosures: 0


EMERSON NORTH LLC  
STE 500  
3455 PEACHTREE RD NE  
ATLANTA GA 30326-3236

 PNC Online Banking is an easy and convenient way to manage your cash flow 24 hours a day, 7 days a week. Enroll in Online Banking by visiting [PNC.com/Enroll](https://www.pnc.com/enroll).

 For customer service call 1-877-287-2654  
PNC accepts Telecommunications Relay Service (TRS) calls.  
Para servicio en español, 1-877-287-2654

**Moving?** Please contact your local branch

PO Box 609  
Pittsburgh, PA 15230-9738

 Visit us at [PNC.com/smallbusiness](https://www.pnc.com/smallbusiness)

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## IMPORTANT ACCOUNT INFORMATION

The PNC Bank Business Card Agreement section of the Account Agreement for Business Accounts ("Agreement") has been updated. All other information in your Agreement continues to apply to your account.

You may use your Card at any PNC Bank full-function ATM or at select ATMs owned by other financial institutions bearing the NYCE®, STAR(sm) and/or PLUS logo to make deposits. There may be limits on the amount of total ATM deposits you may make using your Card in any calendar day or month.

If you have any questions, please feel free to visit your local PNC Branch or Solution Center or call the Customer Care Center at 1-888-762-2265.

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## IMPORTANT INFORMATION REGARDING PNC PURCHASE PAYBACK®

The PNC Purchase Payback Reward Program Terms and Conditions ("Terms and Conditions") have recently been updated. To view these updated Terms and Conditions, which apply to eligible PNC debit and credit cards, go to [pnc.com/purchasepayback-terms](https://www.pnc.com/purchasepayback-terms). The Terms and Conditions also are available by mail upon request. For a list of eligible cards, please go to [pnc.com/purchasepayback](https://www.pnc.com/purchasepayback).

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## Business Checking Summary

EMERSON NORTH LLC

Account number: XX-XXXX-6008

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
71.37	236.00	170.99	136.38
		Average ledger balance	Average collected balance
		242.27	242.27

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## Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	72.00
Total NSF/OD Refunds	36.00	72.00

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# Business Checking

For 24-hour account information, sign-on to  
[pnc.com/mybusiness/](http://pnc.com/mybusiness/)

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Deposits and Other Additions			Checks and Other Deductions		
Description	Items	Amount	Description	Items	Amount
ATM Deposits and Additions	3	200.00	ATM/Misc. Debit Card Transactions	1	9.99
Fee Refunds	1	36.00	Service Charges and Fees	1	12.00
			Other Deductions	2	149.00
<b>Total</b>	<b>4</b>	<b>236.00</b>	<b>Total</b>	<b>4</b>	<b>170.99</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	59.37	08/20	.38	08/25	.62-
08/15	49.38	08/21	99.62-	08/26	136.38

## Activity Detail

### Deposits and Other Additions

#### ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
08/25	99.00	Provisional Credit - Dispute Pending Effective 06-12-25	
08/26	100.00	Provisional Credit - Dispute Pending Effective 06-09-25	
08/26	1.00	Provisional Credit - Dispute Pending Effective 06-12-25	

### Fee Refunds

Date posted	Amount	Transaction description	Reference number
08/26	36.00	OD Fee Itm 6028934195 Refund Effective 07-15-25	

### Checks and Other Deductions

#### ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
08/15	9.99	8934 Recurring Debit Card Uber Help.Uber.C Ca	70321933006028934227


#### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
08/01	12.00	Service Charge Period Ending 07/31/2025	

#### Other Deductions

Date posted	Amount	Transaction description	Reference number
08/20	49.00	Online Transfer To 0000005424858759	FOLSOM BRYCE00063146
08/21	100.00	Provisional Credit Reversal	

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## Detail of Services Used During Current Period

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Note: The total charge for the following services will be posted to your account on 09/02/2025 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/29/2025.

Description	Volume	Amount
Monthly Account Maintenance Fee	1	12.00
Total For Services Used This Period		12.00
Total Service Charge		12.00

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