

# Business Checking

PNC Bank





For the Period 12/02/2024 to 12/31/2024

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

 For 24-hour banking sign on to  
 PNC Bank Online Banking on [pnc.com](https://pnc.com)  
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG

Para servicio en español, 1-877-BUS-BNKG

**Moving?** Please contact your local branch

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

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## IMPORTANT ACCOUNT NOTIFICATION

PNC Online Banking is an easy and convenient way to manage your cash flow. Enroll in PNC Online Banking by visiting [PNC.com/Enroll](https://PNC.com/Enroll). To enroll, you will need your business employer identification number (EIN) or Social Security Number (SSN), Online Access PIN and PNC Account Number. Your Online Access PIN is a 4-digit number that you may have set when you opened your account or received in the mail after opening your account.

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## IMPORTANT ACCOUNT INFORMATION

Effective January 1, 2025, charges for certain Treasury Management services will change. The impact of these changes on your business will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earnings Credit for your account.

Treasury Management services, which may be subject to change, include but are not limited to Automated Clearing House (ACH), Cash Logistics, Cash Flow Insight, Account Reconciliation, Direct to Debit, Electronic Data Interchange (EDI), ePayments, Integrated Payables, Integrated Receivables, Invoice Automation, PINACLE, PayerExpress, Print Mail, Purchase Card, Real Time Payments, Remote Deposit, Wire Transfer services.

Among the changes that become effective January 1, 2025, the following Wire Fees will be impacted for Business Banking clients, including but not limited to the following:

The fee for INCOMING BOOK TRANSFERS will be \$5.50 each.

The fee for INCOMING INTERNATIONAL WIRE TRANSFERS will be \$21 each.

The fee for WIRE TRANSFER MANUAL REPAIR will be \$18 each.

The fee for WIRE COPIES will be \$21 each.

We would be happy to review with you the changes that are applicable to your account and discuss other services or options that may address the evolving needs of your business. Current Treasury Management charges are listed on your monthly statement, if applicable.

If you are interested in a review, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518.

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## IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Business Schedules of Service Charges and Fees and our Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

# Business Checking

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

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Effective October 14, 2024, the \$3.00 fee for Debit Card Cash Advances completed in PNC Bank Branches has been eliminated.

## 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.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
.00	6,650.00	2,922.89	3,727.11
		Average ledger balance	Average collected balance
		4,828.63	4,530.30

## Deposits and Other Additions

Description	Items	Amount
Deposits	1	5,300.00
ATM Deposits and Additions	1	1,350.00
Total	2	6,650.00

## Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	6	960.89
POS Purchases	1	512.00
ATM/Misc. Debit Card Transactions	1	300.00
Other Deductions	2	1,150.00
Total	10	2,922.89

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/02	5,300.00	12/16	5,218.62	12/23	4,131.72
12/09	4,618.62	12/17	5,183.72	12/26	4,027.11
12/13	5,968.62	12/20	4,783.72	12/31	3,727.11

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
12/02	5,300.00	Deposit	048143534

#### ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
12/13	1,350.00	ATM Deposit 3146 Peachtree Atlanta Ga	70928368 PNC PJ7568


### Checks and Other Deductions

#### Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
12/09	500.00	6091 Debit Card Purchase E.Republic Llc 916-9321300 Ca	26235933039226091343
12/09	181.38	6091 Debit Card Purchase Tst* Oak Atlanta Alpharetta Ga	20363933039226091344
12/17	34.90	6091 Debit Card Purchase Sweetgreen Lenox Squar Atlanta Ga	28982933039226091352

Debit Card Purchases continued on next page

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## Debit Card Purchases

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Date posted	Amount	Transaction description	Reference number
12/23	20.00	6091 Debit Card Purchase Atlanta Tech Village L Atlanta Ga	02841933039226091357
12/23	120.00	6091 Debit Card Purchase Atl Tailor Co Atlanta	65141933039226091358
12/26	104.61	6091 Debit Card Purchase Chick-Fil-A #02345 Atlanta Ga	52761933039226091360

## POS Purchases

Date posted	Amount	Transaction description	Reference number
12/23	512.00	POS Purchase Macy's Atlanta Ga	POS99999999 2709054

## ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
12/31	300.00	6091 Recurring Debit Card Vmo*Vimeo.Com 848-3595618 NY	55311933039226091366

## Other Deductions

Date posted	Amount	Transaction description	Reference number
12/16	750.00	Online Transfer To 0000005424858759	FOLSOM BRYCE00157985
12/20	400.00	Online Transfer To 0000005424858759	FOLSOM BRYCE00089578

## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/02/2025 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/31/2024.

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

Description	Volume	Amount	
Monthly Account Maintenance Fee		.00	Waived - New Customer Period
Monthly Combined Transactions	3	.00	Included in Account
Deposited Item - Consolidated	2	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	