

# Business Checking

PNC Bank



PO Box 609  
Pittsburgh, PA 15230-9738

For the Period 02/01/2025 to 02/28/2025

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

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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.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1.30-	950.00	743.71	204.99
		Average ledger balance	Average collected balance
		159.20	159.20

## Overdraft and Returned Item Fee Summary

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

## Deposits and Other Additions

Description	Items	Amount
Other Additions	3	950.00
<b>Total</b>	<b>3</b>	<b>950.00</b>

## Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	13	338.61
POS Purchases	1	29.10
ATM/Misc. Debit Card Transactions	1	276.00
Other Deductions	1	100.00
<b>Total</b>	<b>16</b>	<b>743.71</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	1.30-	02/13	100.95	02/19	8.80
02/03	398.70	02/14	34.80	02/26	208.80
02/06	373.52	02/18	108.80	02/28	204.99
02/10	245.71				

## Activity Detail


### Deposits and Other Additions

#### Other Additions

Date posted	Amount	Transaction description	Reference number
02/03	400.00	Online Transfer From	0000005424858767 EMERSON NORTH L

Other Additions continued on next page

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

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## Other Additions [- continued

Date posted	Amount	Transaction description	Reference number
02/18	350.00	Online Transfer From 0000005424858759	EMERSON NORTH L
02/26	200.00	Online Transfer From 0000005424858759	EMERSON NORTH L

## Checks and Other Deductions

### Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
02/06	13.47	6091 Debit Card Purchase Rrealbkhd* Rreal Tacos Rrealacos. Ga	68407933039226091037
02/06	11.71	6091 Debit Card Purchase Sq *Kula Coffee Co. Atlanta Ga	68406933039226091037
02/10	127.81	6091 Debit Card Purchase Little Sparrow 404-3555311 Ga	81770933039226091040
02/13	38.18	6091 Debit Card Purchase Tst*Kabob Land Atlant	60747933039226091044
02/13	8.00	6091 Debit Card Purchase Sq *Parking Solutions Atlanta Ga	60745933039226091044
02/13	3.81	6091 Debit Card Purchase Sq *Kula Coffee Co. Atlanta Ga	60748933039226091044
02/13	10.00	6091 Debit Card Purchase Eagle Parking Corp 4046050150 Ga	60744933039226091044
02/13	50.00	6091 Debit Card Purchase CPP*Georgia Chapter Of Marietta Ga	60746933039226091044
02/13	34.77	6091 Debit Card Purchase Chevron 0043014 Atlan	60749933039226091044
02/14	15.00	6091 Debit Card Purchase Atlanta Tech Village L Atlanta Ga	06161933039226091045
02/14	3.81	6091 Debit Card Purchase Sq *Kula Coffee Co. Atlanta Ga	06162933039226091045
02/14	18.24	6091 Debit Card Purchase Chipotle 0391 Atlanta	06160933039226091045
02/28	3.81	6091 Debit Card Purchase Sq *Kula Coffee Co. Atlanta Ga	13767933039226091059

### POS Purchases

Date posted	Amount	Transaction description	Reference number
02/14	29.10	POS Purchase Kroger 626 Atlanta Ga	POS40062650 0847689


### ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
02/18	276.00	6091 Recurring Debit Card Webflow.Com Webflow.Com Ca	52091933039226091049

### Other Deductions

Date posted	Amount	Transaction description	Reference number
02/19	100.00	Online Transfer To 0000005424858759	FOLSOM BRYCE00063106

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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 03/03/2025 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/28/2025.

Description	Volume	Amount	
Monthly Account Maintenance Fee		.00	Waived - New Customer Period
Total For Services Used This Period		.00	
Total Service Charge		.00	

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