

Business Checking

PNC Bank



PO Box 609
Pittsburgh, PA 15230-9738

For the Period 01/31/2026 to 02/27/2026

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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For customer service call 1-877-287-2654
PNC accepts Telecommunications Relay Service (TRS) calls.
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Moving? Please contact your local branch

PO Box 609
Pittsburgh, PA 15230-9738

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

IMPORTANT ACCOUNT INFORMATION

Effective April 1, 2026, charges for Pay Receive Sync will change. The impact of these fee changes will depend on the mix of Pay Receive Sync services you use at PNC. Current service charges are listed on your monthly statement, if applicable. Depending on your account type, some fees may be billed one month in arrears.

The updated fees are as follows:

- >Pay: Increasing from \$20.00 to \$25.00
- >Receive: Increasing from \$20.00 to \$25.00
- >Sync: Increasing from \$10.00 to \$15.00

We would be happy to review the changes that are applicable to your account and discuss other options that may address the evolving needs of your business. If you are interested in a review of your account or service fees, please contact your relationship manager.

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
2,513.44	5,620.44	4,155.26	3,978.62
		Average ledger balance	Average collected balance
		2,156.03	2,156.03


Deposits and Other Additions

Description	Items	Amount
ACH Additions	7	5,619.49
Fee Refunds	1	.95
Total	8	5,620.44

Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	15	733.15
ATM/Misc. Debit Card Transactions	16	1,627.09
ACH Deductions	5	195.00
Service Charges and Fees	1	.02
Other Deductions	1	1,600.00
Total	38	4,155.26

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Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/31	2,513.44	02/09	2,188.41	02/23	1,426.57
02/02	2,455.42	02/10	2,693.01	02/24	1,422.76
02/03	775.42	02/11	3,153.22	02/25	1,318.62
02/04	1,861.96	02/12	3,093.23	02/26	1,371.33
02/05	2,349.97	02/13	3,092.44	02/27	3,978.62
02/06	2,316.66	02/17	1,322.30		

Activity Detail

Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
02/04	1,086.54	Corporate ACH Transfer Stripe St-G0D8B3K4Z3Z4	00026035008879635
02/05	496.00	Corporate ACH Transfer Stripe St-G5F3X3A4R7Q8	00026035017561370
02/10	523.65	Corporate ACH Transfer Stripe St-O4Y4B2F2O2S6	00026041002616399
02/11	485.20	Corporate ACH Transfer Stripe St-R4A5J1S7I0W5	00026042009728391
02/23	240.70	Corporate ACH Transfer Stripe St-Y6V1K3H9L5I9	00026054008098911
02/26	52.71	Corporate ACH Transfer Stripe St-R0S4Y3N3Z0Y8	00026057003595130
02/27	2,734.69	Corporate ACH Transfer Stripe St-R8Q0I7R0W4T8	00026057011421599

Fee Refunds

Date posted	Amount	Transaction description	Reference number
02/10	.95	PNC Purchase Payback Award	


Checks and Other Deductions

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
02/05	7.99	8934 Debit Card Purchase Google Youtube Premium 650-2530000 Ca	93741933006028934036
02/09	45.25	8934 Debit Card Purchase Canton Cooks Sandy Sprin Ga	91670933006028934039
02/10	20.00	8934 Debit Card Purchase Genspark.Ai Www.Gensp	77813933006028934041
02/12	59.99	8934 Debit Card Purchase Deedclaim Deedclaim.C	14991933006028934043
02/17	61.00	8934 Debit Card Purchase Apple Cash Sent Money 1Infinetelo Ca	12039933006028934046
02/17	73.84	8934 Debit Card Purchase Anthem Blue Individual 844-5078474 In	12042933006028934046
02/17	88.83	8934 Debit Card Purchase Tst* Toast On Lennox Atlanta Ga	12041933006028934046
02/17	29.99	8934 Debit Card Purchase Zapier.Com/Charge Zapier.Com Ca	12038933006028934046
02/17	172.29	8934 Debit Card Purchase Benihana Atlanta 1 Atlanta Ga	61251933006028934047
02/17	14.19	8934 Debit Card Purchase Publix #719 Atlanta G	12040933006028934046
02/23	36.43	8934 Debit Card Purchase 10129 Cava North Buckh Atlanta Ga	97504933006028934054
02/24	3.81	8934 Debit Card Purchase Sq *Kula Coffee Co. Atlanta Ga	80493933006028934055

Debit Card Purchases continued on next page

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Debit Card Purchases

[- continued

Date posted	Amount	Transaction description	Reference number
02/25	20.00	8934 Debit Card Purchase Atlanta Tech Village L Atlanta Ga	20045933006028934056
02/25	26.14	8934 Debit Card Purchase Tst* Antico- West Side 404-7242333 Ga	20044933006028934056
02/27	73.40	8934 Debit Card Purchase Tst* Burtons Grill - B Atlanta Ga	11606933006028934058

ATM/Misc. Debit Card Transactions


Date posted	Amount	Transaction description	Reference number
02/02	24.42	8934 Recurring Debit Card Next Insur Pro L Next-Insura Ca	16400933006028934033
02/02	33.60	8934 Recurring Debit Card Google Workspace_emer 650-2530000 Ca	16399933006028934033
02/06	24.00	8934 Recurring Debit Card Webflow.Com Webflow.Com Ca	25808933006028934037
02/06	9.31	8934 Recurring Debit Card Fireflies.Ai Fireflies.A Ca	25807933006028934037
02/09	25.00	8934 Recurring Debit Card Highlevel Inc. Gohighlevel Tx	91669933006028934039
02/09	29.00	8934 Recurring Debit Card Webflow.Com Webflow.Com Ca	91668933006028934039
02/09	29.00	8934 Recurring Debit Card Webflow.Com Webflow.Com Ca	75121933006028934040
02/11	24.99	8934 Recurring Debit Card Genspark.Ai Www.Genspar Ca	43551933006028934042
02/13	.77	8934 Recurring Debit Card Www.Lunari* Henryk Br Shepparton Au	18719933006028934044
02/17	1,250.00	8934 Recurring Debit Card Wealth Inc. Matt.Guimba Az	12043933006028934046
02/23	36.00	8934 Recurring Debit Card Fireflies.Ai Fireflies.A Ca	79103933006028934053
02/23	29.00	8934 Recurring Debit Card Webflow.Com Webflow.Com Ca	97503933006028934054
02/25	29.00	8934 Recurring Debit Card Webflow.Com Webflow.Com Ca	20047933006028934056
02/25	29.00	8934 Recurring Debit Card Webflow.Com Webflow.Com Ca	20046933006028934056
02/27	29.00	8934 Recurring Debit Card Webflow.Com Webflow.Com Ca	11608933006028934058
02/27	25.00	8934 Recurring Debit Card Highlevel Inc. Gohighlevel Tx	11607933006028934058

ACH Deductions

Date posted	Amount	Transaction description	Reference number
02/03	40.00	Corporate ACH ACH Pmt Amex Epayment A3100	00026033016944034
02/03	40.00	Corporate ACH ACH Pmt Amex Epayment A3102	00026033016944035
02/17	40.00	Corporate ACH ACH Pmt Amex Epayment A2304	00026048008778522
02/17	40.00	Corporate ACH ACH Pmt Amex Epayment A2306	00026048008778523

ACH Deductions continued on next page

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ACH Deductions [- continued

Date posted	Amount	Transaction description	Reference number
02/23	35.00	Corporate ACH ACH Pmt Amex Epayment M8454	00026054008135139

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
02/13	.02	Intl Purch & Adv Fee Vis 0212 Au	18720933006028934044

Other Deductions

Date posted	Amount	Transaction description	Reference number
02/03	1,600.00	Online Transfer To XXXXX8759	00073102

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/02/2026 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/27/2026.

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

Description	Volume	Amount	
Monthly Account Maintenance Fee		.00	Requirements Met
Monthly Combined Transactions	12	.00	Included in Account
ACH Credits	7	.00	
ACH Debits	5	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	