

Business Checking

PNC Bank



PO Box 609
Pittsburgh, PA 15230-9738

For the Period 01/01/2025 to 01/31/2025

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

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

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

Moving? Please contact your local branch

Visit us at PNC.com/smallbusiness

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
3,727.11	676.25	4,404.66	1.30-
		Average ledger balance	Average collected balance
		1,391.64	1,391.64

Overdraft and Returned Item Fee Summary

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

Deposits and Other Additions

Description	Items	Amount
ATM Deposits and Additions	1	640.25
Fee Refunds	1	36.00
Total	2	676.25


Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	10	3,332.17
POS Purchases	1	6.88
ATM/Misc. Debit Card Transactions	1	559.61
Service Charges and Fees	1	36.00
Other Deductions	1	470.00
Total	14	4,404.66

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/01	3,727.11	01/10	2,414.30	01/21	479.75
01/06	2,905.58	01/13	2,378.18	01/22	9.75
01/07	2,633.22	01/14	465.94	01/28	1.30-
01/08	2,598.70	01/16	546.58	01/29	1.30-
01/09	2,549.18				

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

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EMERSON NORTH LLC
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Activity Detail

Deposits and Other Additions

ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
01/16	640.25	Visa Money Transfer C Apple Cash Inst Xfer Cupertino Ca	10882933039226091016

Fee Refunds

Date posted	Amount	Transaction description	Reference number
01/29	36.00	OD Threshold Refund	

Checks and Other Deductions

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
01/06	821.53	6091 Debit Card Purchase Vio.Com* Fa462A086-F Vio.Com De	00122933039226091006
01/07	272.36	6091 Debit Card Purchase Vio.Com* F70F4E2Ab-D Vio.Com De	34141933039226091007
01/08	34.52	6091 Debit Card Purchase Chipotle 2240 Las Veg	11102933039226091008
01/09	19.51	6091 Debit Card Purchase Primeburger Venetian 702-4635474 Nv	64103933039226091009
01/09	30.01	6091 Debit Card Purchase Casanova Bar - Las Veg Las Vegas Nv	64104933039226091009
01/10	134.88	6091 Debit Card Purchase Wakuda Las Vegas Nv	38154933039226091010
01/13	29.24	6091 Debit Card Purchase Vio.Com* F9D7B8CD5-B Vio.Com De	10184933039226091012
01/14	1,912.24	6091 Debit Card Purchase Ett*Skyhousebuckheadre 801-8775491 Tx	89358933039226091014
01/21	66.83	6091 Debit Card Purchase Tst*Dantannas Surf & T Atlanta Ga	74087933039226091020
01/28	11.05	6091 Debit Card Purchase Tst*Dancing Goats Coff Atlanta Ga	15825933039226091028

POS Purchases

Date posted	Amount	Transaction description	Reference number
01/13	6.88	POS Purchase CVS/Pharmacy # Las Vegas Nv	POS31034806 2037171

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
01/16	559.61	N0115 6091 Payment Grga Pwr 109 Technolo Ga	POSGEOR0107 0630145


Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
01/29	36.00	Overdraft Item Fee	15825933039226091028

Other Deductions

Date posted	Amount	Transaction description	Reference number
01/22	470.00	Online Transfer To 0000005424858759	FOLSOM BRYCE00059881

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Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/03/2025 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/31/2025.

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