

Business Checking

PNC Bank



PO Box 609
Pittsburgh, PA 15230-9738

For the Period 01/01/2026 to 01/30/2026

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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Moving? Please contact your local branch

PO Box 609
Pittsburgh, PA 15230-9738

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
10.48	3,393.96	891.00	2,513.44
		Average ledger balance	Average collected balance
		1,129.95	1,129.95

Deposits and Other Additions

Description	Items	Amount
ATM Deposits and Additions	1	9.99
ACH Additions	4	1,983.97
Other Additions	3	1,400.00
Total	8	3,393.96

Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	4	148.98
POS Purchases	1	9.99
ATM/Misc. Debit Card Transactions	11	640.03
ACH Deductions	2	80.00
Service Charges and Fees	1	12.00
Total	19	891.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/01	10.48	01/16	1,368.49	01/26	2,222.84
01/02	1.52-	01/20	2,151.64	01/27	2,592.14
01/09	98.48	01/21	2,126.64	01/28	2,954.97
01/14	58.50	01/22	2,349.34	01/29	2,934.97
01/15	1,068.49	01/23	2,319.84	01/30	2,513.44


Activity Detail

Deposits and Other Additions

ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
01/15	9.99	Debit Card Credit Uber 8005928996	44048933006028934015

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ACH Additions

Date posted	Amount	Transaction description	Reference number
01/20	922.15	Corporate ACH Transfer Stripe St-M8T4Q7M1L7A7	00026020011224226
01/22	240.70	Corporate ACH Transfer Stripe St-Z8C1N0M4R4H9	00026022000923904
01/27	458.29	Corporate ACH Transfer Stripe St-B0P8Y2L7E5Q6	00026027003867403
01/28	362.83	Corporate ACH Transfer Stripe St-F6Z7L6A5H5F2	00026028000415220

Other Additions

Date posted	Amount	Transaction description	Reference number
01/09	100.00	Online Transfer From XXXXX8759	
01/15	1,000.00	Online Transfer From XXXXX8767	
01/16	300.00	Online Transfer From XXXXX8767	

Checks and Other Deductions

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
01/14	29.99	8934 Debit Card Purchase Zapier.Com/Charge Zapier.Com Ca	67052933006028934014
01/26	39.00	8934 Debit Card Purchase Webflow.Com Webflow.C	84432933006028934026
01/29	20.00	8934 Debit Card Purchase Genspark.Ai Www.Gensp	47334933006028934029
01/30	59.99	8934 Debit Card Purchase Deedclaim Deedclaim.C	63338933006028934030


POS Purchases

Date posted	Amount	Transaction description	Reference number
01/14	9.99	POS Purchase Uber *One Memb San Francisc Ca	POS74862889 0663335

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
01/20	59.00	8934 Recurring Debit Card Webflow.Com Webflow.Com Ca	93710933006028934018
01/21	25.00	8934 Recurring Debit Card Highlevel Inc. Gohighlevel Tx	31483933006028934021
01/22	18.00	8934 Recurring Debit Card Fireflies.Ai Fireflies.A Ca	22455933006028934022
01/23	.50	8934 Recurring Debit Card Cfmc Online Centerformo Ga	17680933006028934023
01/23	29.00	8934 Recurring Debit Card Webflow.Com Webflow.Com Ca	17681933006028934023
01/26	29.00	8934 Recurring Debit Card Webflow.Com Webflow.Com Ca	20569933006028934025
01/26	29.00	8934 Recurring Debit Card Webflow.Com Webflow.Com Ca	20568933006028934025
01/27	59.99	8934 Recurring Debit Card Dnh*Godaddy#399578149 480-5058855 Az	26233933006028934027
01/27	29.00	8934 Recurring Debit Card Webflow.Com Webflow.Com Ca	26232933006028934027
01/30	297.00	8934 Recurring Debit Card Highlevel Agency Sub Gohighlevel Tx	63339933006028934030
01/30	64.54	8934 Recurring Debit Card Cfmc Online Centerformo Ga	63337933006028934030

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ACH Deductions

Date posted	Amount	Transaction description	Reference number
01/20	40.00	Corporate ACH ACH Pmt Amex Epayment A7814	00026020011195276
01/20	40.00	Corporate ACH ACH Pmt Amex Epayment A7816	00026020011195277

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
01/02	12.00	Service Charge Period Ending 12/31/2025	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/02/2026 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/30/2026.

** 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	6	.00	Included in Account
ACH Credits	4	.00	
ACH Debits	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	