

Business Checking

PNC Bank



PO Box 609
Pittsburgh, PA 15230-9738


For the Period 07/01/2025 to 07/31/2025


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

 PNC Online Banking is an easy and convenient way to manage your cash flow 24 hours a day, 7 days a week. Enroll in Online Banking by visiting [PNC.com/Enroll](https://www.pnc.com/Enroll).

 For customer service call 1-877-287-2654
PNC accepts Telecommunications Relay Service (TRS) calls.
Para servicio en español, 1-877-287-2654

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

The PNC Bank Business Card Agreement section of the Account Agreement for Business Accounts ("Agreement") has been updated. All other information in your Agreement continues to apply to your account.

You may use your Card at any PNC Bank full-function ATM or at select ATMs owned by other financial institutions bearing the NYCE®, STAR(sm) and/or PLUS logo to make deposits. There may be limits on the amount of total ATM deposits you may make using your Card in any calendar day or month.

If you have any questions, please feel free to visit your local PNC Branch or Solution Center or call the Customer Care Center at 1-888-762-2265.

IMPORTANT INFORMATION REGARDING PNC PURCHASE PAYBACK®

The PNC Purchase Payback Reward Program Terms and Conditions ("Terms and Conditions") have recently been updated. To view these updated Terms and Conditions, which apply to eligible PNC debit and credit cards, go to [pnc.com/purchasepayback-terms](https://www.pnc.com/purchasepayback-terms). The Terms and Conditions also are available by mail upon request. For a list of eligible cards, please go to [pnc.com/purchasepayback](https://www.pnc.com/purchasepayback).

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
9.17	150.00	87.80	71.37
		Average ledger balance	Average collected balance
		36.89	36.89

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	36.00	72.00
Total NSF/OD Refunds	.00	36.00

Business Checking

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

For the Period 07/01/2025 to 07/31/2025
 EMERSON NORTH LLC
 Primary Account Number: XX-XXXX-6008
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Business Checking Account Number: XX-XXXX-6008 - continued

Deposits and Other Additions			Checks and Other Deductions		
Description	Items	Amount	Description	Items	Amount
Other Additions	1	150.00	Debit Card Purchases	1	29.81
			ATM/Misc. Debit Card Transactions	1	9.99
			Service Charges and Fees	2	48.00
Total	1	150.00	Total	4	87.80

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	2.83-	07/14	32.64-	07/15	71.37

Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description	Reference number
07/15	150.00	Online Transfer From	0000005424858767 EMERSON NORTH L

Checks and Other Deductions

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
07/14	29.81	8934 Debit Card Purchase Gb* Mayors Youth Schol Givebutter. De	21021933006028934195

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
07/15	9.99	8934 Recurring Debit Card Uber Help.Uber.C Ca	25244933006028934196

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
07/01	12.00	Service Charge Period Ending 06/30/2025	
07/15	36.00	Overdraft Item Fee	21021933006028934195

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/01/2025 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/31/2025.

Description	Volume	Amount
Monthly Account Maintenance Fee	1	12.00
Total For Services Used This Period		12.00
Total Service Charge		12.00