

Business Checking

PNC Bank



PO Box 609
Pittsburgh, PA 15230-9738

For the Period 02/28/2026 to 03/31/2026

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](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
3,978.62	1,363.71	4,888.48	453.85
		Average ledger balance	Average collected balance
		1,354.75	1,354.75


Deposits and Other Additions

Description	Items	Amount
ACH Additions	5	1,359.27
Fee Refunds	1	4.44
Total	6	1,363.71

Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	28	1,083.96
POS Purchases	5	171.30
ATM/Misc. Debit Card Transactions	17	943.22
ACH Deductions	7	340.00
Other Deductions	4	2,350.00
Total	61	4,888.48

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Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/28	3,978.62	03/12	1,303.52	03/23	862.43
03/02	1,747.08	03/13	1,299.22	03/24	852.43
03/03	1,667.08	03/16	1,188.87	03/25	794.43
03/05	2,145.09	03/17	880.95	03/26	827.14
03/06	2,121.09	03/18	765.95	03/27	850.85
03/09	1,202.02	03/19	740.95	03/30	533.85
03/10	1,657.42	03/20	655.95	03/31	453.85
03/11	1,323.52				

Activity Detail

Deposits and Other Additions

ACH Additions

Date posted	Amount	Transaction description	Reference number
03/05	486.00	Corporate ACH Transfer Stripe St-X2T8D6O2X9Q9	00026063012529139
03/10	527.15	Corporate ACH Transfer Stripe St-M6U6W5K5V1N8	00026069008387489
03/23	240.70	Corporate ACH Transfer Stripe St-V6R4T2G4G6Z0	00026082005955602
03/26	52.71	Corporate ACH Transfer Stripe St-N7Z8R1W9Z1Z9	00026085008794257
03/27	52.71	Corporate ACH Transfer Stripe St-O2H2G3R4T0J0	00026086007076937

Fee Refunds

Date posted	Amount	Transaction description	Reference number
03/11	4.44	PNC Purchase Payback Award	


Checks and Other Deductions

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
03/02	9.47	8934 Debit Card Purchase Starbucks 54784 Atlan	36697933006028934061
03/02	20.00	8934 Debit Card Purchase Genspark.Ai Www.Gensp	36691933006028934061
03/02	28.10	8934 Debit Card Purchase Publix #1867 Atlanta	37798933006028934059
03/02	110.00	8934 Debit Card Purchase Ga Corporate Registrat Sos.Ga.Gov Ga	37799933006028934059
03/02	44.95	8934 Debit Card Purchase Rreal Tacos 678-93948	36693933006028934061
03/02	40.99	8934 Debit Card Purchase Rreal Tacos 678-93948	36692933006028934061
03/09	66.74	8934 Debit Card Purchase Lazy Dog Restaurant 42 Dunwoody Ga	86019933006028934067
03/09	17.42	8934 Debit Card Purchase Tst* Nord Cafe Bistro Atlanta Ga	87804933006028934068
03/09	71.97	8934 Debit Card Purchase Maggianos Buckhead Atlanta Ga	87805933006028934068
03/10	35.50	8934 Debit Card Purchase Cafe 104 Duluth Dulut	94505933006028934069
03/10	36.25	8934 Debit Card Purchase ebay O*10-14341-14193 San Jose Ca	94504933006028934069
03/11	20.00	8934 Debit Card Purchase Genspark.Ai Www.Gensp	93654933006028934070
03/12	20.00	8934 Debit Card Purchase Claude.Ai Subscription Anthropic.C Ca	43874933006028934071
03/13	4.30	8934 Debit Card Purchase Starbucks 54784 Atlan	82684933006028934072

Debit Card Purchases continued on next page

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Debit Card Purchases [-] continued

Date posted	Amount	Transaction description	Reference number
03/16	29.99	8934 Debit Card Purchase Zapier.Com/Charge Zapier.Com Ca	74095933006028934074
03/16	56.36	8934 Debit Card Purchase Dnh*Godaddy 480-50588	74097933006028934074
03/16	24.00	8934 Debit Card Purchase Paddle.Net* N8N Cloud1 New York NY	74096933006028934074
03/17	197.92	8934 Debit Card Purchase Amazon Mktp*B59Ha5Ap2 Amzn.com/bi Wa	21822933006028934076
03/17	5.00	8934 Debit Card Purchase Anthropic Anthropic.C	21821933006028934076
03/17	25.00	8934 Debit Card Purchase Anthropic Anthropic.C	21820933006028934076
03/18	25.00	8934 Debit Card Purchase Anthropic Anthropic.C	71746933006028934077
03/18	40.00	8934 Debit Card Purchase Anthropic Anthropic.C	71745933006028934077
03/18	50.00	8934 Debit Card Purchase Openai Openai.Com	71747933006028934077
03/20	25.00	8934 Debit Card Purchase Anthropic Anthropic.C	03775933006028934079
03/20	20.00	8934 Debit Card Purchase Anthropic Anthropic.C	03772933006028934079
03/20	15.00	8934 Debit Card Purchase Anthropic Anthropic.C	03773933006028934079
03/20	25.00	8934 Debit Card Purchase Anthropic Anthropic.C	03774933006028934079
03/26	20.00	8934 Debit Card Purchase Resend Resend.Com	78408933006028934085

POS Purchases

Date posted	Amount	Transaction description	Reference number
03/02	19.47	POS Purchase Trader Joe S # Atlanta Ga	POS99999999 2630313
03/02	3.54	POS Purchase Google *Worksp Mountain Vie Ca	POS64930886 2630314
03/09	59.44	POS Purchase Uber * Eats Pe San Francisc Ca	POS74860883 2525656
03/09	45.50	POS Purchase Uber * Eats Pe San Francisc Ca	POS74860883 2525657
03/11	43.35	POS Purchase Cheshire Food Atlanta Ga	POS68728201 0706883

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
03/02	297.00	8934 Recurring Debit Card Highlevel Agency Sub Gohighlevel Tx	36695933006028934061
03/02	24.42	8934 Recurring Debit Card Next Insur Pro L Next-Insura Ca	36696933006028934061
03/02	33.60	8934 Recurring Debit Card Google Workspace_emer 650-2530000 Ca	36694933006028934061
03/05	7.99	8934 Recurring Debit Card Google Youtube Premiu 650-2530000 Ca	68693933006028934064
03/06	24.00	8934 Recurring Debit Card Webflow.Com Webflow.Com Ca	68669933006028934065
03/09	29.00	8934 Recurring Debit Card Webflow.Com Webflow.Com Ca	86018933006028934067
03/09	29.00	8934 Recurring Debit Card Webflow.Com Webflow.Com Ca	87806933006028934068
03/11	24.99	8934 Recurring Debit Card Genspark.Ai Www.Genspar Ca	93653933006028934070
03/19	25.00	8934 Recurring Debit Card Highlevel Inc. Gohighlevel Tx	58898933006028934078
03/23	5.22	8934 Recurring Debit Card Fireflies.Ai Fireflies.A Ca	04574933006028934082

ATM/Misc. Debit Card Transactions continued on next page

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ATM/Misc. Debit Card Transactions

[- continued

Date posted	Amount	Transaction description	Reference number
03/23	29.00	8934 Recurring Debit Card Webflow.Com Webflow.Com Ca	04575933006028934082
03/24	10.00	8934 Recurring Debit Card Openai Openai.Com	73519933006028934083
03/25	29.00	8934 Recurring Debit Card Webflow.Com Webflow.Com Ca	40209933006028934084
03/25	29.00	8934 Recurring Debit Card Webflow.Com Webflow.Com Ca	40208933006028934084
03/27	29.00	8934 Recurring Debit Card Webflow.Com Webflow.Com Ca	20007933006028934086
03/30	20.00	8934 Recurring Debit Card Twilio Inc Www.Twili	09796933006028934088
03/30	297.00	8934 Recurring Debit Card Highlevel Agency Sub Gohighlevel Tx	50156933006028934089

ACH Deductions

Date posted	Amount	Transaction description	Reference number
03/03	40.00	Corporate ACH ACH Pmt Amex Epayment A0240	00026061011075964
03/03	40.00	Corporate ACH ACH Pmt Amex Epayment A0242	00026061011075965
03/09	100.00	Corporate ACH ACH Pmt Amex Epayment A9842	00026068009468778
03/17	40.00	Corporate ACH ACH Pmt Amex Epayment A9452	00026075009141057
03/17	40.00	Corporate ACH ACH Pmt Amex Epayment A9454	00026075009141058
03/31	40.00	Corporate ACH ACH Pmt Amex Epayment A5414	00026089012463315
03/31	40.00	Corporate ACH ACH Pmt Amex Epayment A5416	00026089012463316

Other Deductions

Date posted	Amount	Transaction description	Reference number
03/02	1,600.00	Online Transfer To XXXXX8759	00224668
03/09	150.00	Online Transfer To XXXXX8759	00153371
03/09	350.00	Online Transfer To XXXXX8759	00153372
03/11	250.00	Online Transfer To XXXXX8759	00068178

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/01/2026 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/31/2026.

** 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	5	.00	
ACH Debits	7	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	