

Business Checking

PNC Bank




For the Period 11/01/2025 to 11/28/2025


Primary Account Number: XX-XXXX-6008

Page 1 of 3

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

Effective January 1, 2026, charges for certain Treasury Management services will change. The impact of these changes on your business will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Treasury Management services, which may be subject to change, include but are not limited to Automated Clearing House (ACH), Cash Logistics, Pay Receive Sync, Account Reconciliation, Direct to Debit, Electronic Data Interchange (EDI), ePayments, Integrated Payables, Integrated Receivables, Invoice Automation, PINACLE, PayerExpress, Real Time Payments, Remote Deposit, Wire Transfer services.

We would be happy to review with you the changes that are applicable to your account and discuss other services or options that may address the evolving needs of your business. Current Treasury Management charges are listed on your monthly statement, if applicable.

If you are interested in a review, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518.

IMPORTANT ACCOUNT INFORMATION

The information below amends certain details in our Business Schedules of Service Charges and Fees and our Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

Eligible PNC business credit cards will be automatically linked by PNC to this business checking account if it has the same customer profile. If you have multiple business checking accounts using the same customer profile as the eligible business credit card, PNC will choose which business checking account to link based on the following factors, in order of priority: a) the business checking account open the longest, and b) the business checking account with the lowest account number. If PNC cannot automatically link a business credit card based on these factors, or for any other reason, you must request that PNC link it.

If you have questions about the accounts within your customer profile, please contact 1-877-BUS-BNKG (1-877-287-2654).

IMPORTANT ACCOUNT INFORMATION

Business Checking

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

For the Period 11/01/2025 to 11/28/2025
EMERSON NORTH LLC
Primary Account Number: XX-XXXX-6008
Page 2 of 3

Business Checking Account Number: XX-XXXX-6008 - continued

Changes to the Treasury Management Services Agreement ("Services Agreement") will be effective February 1, 2026. The updated Services Agreement ("Version October 2025") is now available and contains the Terms and Conditions for most Treasury Management services. Please visit PNC's secure website at pnc.com/tmdocuments to view, download, and print the updated "SMB" Services Agreement for your records.

By continuing to use your accounts and Treasury Management services after the effective date, you agree to be bound by the updated Terms and Conditions. If you have any questions or wish to discontinue your services, please contact your Treasury Management Officer.

IMPORTANT ACCOUNT INFORMATION

The information below updates our Virtual Wallet Fine Print, our Account Agreement for Personal Checking, Savings and Money Market Accounts, and our Account Agreement for Business Accounts ("Agreements"). All other information in our Agreements continues to apply to your account. Please read this information and retain it with your records.

In determining whether you have sufficient funds in your Account to pay checks and other withdrawal items, we will consider both of the following: (1) the deposits and withdrawals posted that day to your Account, and (2) pending electronic transactions (including, but not limited to, point of sale transactions) for which PNC has received notice, even if those transactions have not yet posted to your Account.

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
51.25	.00	212.00	160.75-
		Average ledger balance	Average collected balance
		38.46-	38.46-

Overdraft and Returned Item Fee Summary

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

Deposits and Other Additions

Description	Items	Amount
Total	0	.00


Checks and Other Deductions

Description	Items	Amount
Service Charges and Fees	1	12.00
Other Deductions	2	200.00
Total	3	212.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	51.25	11/03	39.25	11/18	160.75-

Business Checking

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

For the Period 11/01/2025 to 11/28/2025
EMERSON NORTH LLC
Primary Account Number: XX-XXXX-6008
Page 3 of 3

Business Checking Account Number: XX-XXXX-6008 - continued

Activity Detail

Checks and Other Deductions

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
11/03	12.00	Service Charge Period Ending 10/31/2025	

Other Deductions

Date posted	Amount	Transaction description	Reference number
11/18	100.00	Provisional Credit Reversal	
11/18	100.00	Provisional Credit Reversal	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/01/2025 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/28/2025.

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