

Business Checking

PNC Bank




For the Period 10/01/2025 to 10/31/2025


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

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 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

Account number: XX-XXXX-6008

EMERSON NORTH LLC

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Business Checking

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

For the Period 10/01/2025 to 10/31/2025
EMERSON NORTH LLC
Primary Account Number: XX-XXXX-6008
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Business Checking Account Number: XX-XXXX-6008 - continued

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
73.24	.00	21.99	51.25
		Average ledger balance	Average collected balance
		55.43	55.43

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
POS Purchases	1	9.99
Service Charges and Fees	1	12.00
Total	2	21.99

Daily Balance

Date	Ledger balance	Date	Ledger balance
10/01	61.24	10/14	51.25

Activity Detail

Checks and Other Deductions

POS Purchases

Date posted	Amount	Transaction description	Reference number
10/14	9.99	POS Purchase Uber *One San Francisc Ca	POS74862889 3138821

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
10/01	12.00	Service Charge Period Ending 09/30/2025	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/03/2025 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/31/2025.

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