

# Business Checking

PNC Bank




For the Period 08/30/2025 to 09/30/2025


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)

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## 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.

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## 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.

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## 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://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://pnc.com/purchasepayback).

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# Business Checking

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

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Primary Account Number: XX-XXXX-6008  
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## 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
136.38	96.00	159.14	73.24
		Average ledger balance	Average collected balance
		83.21	83.21

## 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
Other Additions	1	96.00
Total	1	96.00

## Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	1	137.15
POS Purchases	1	9.99
Service Charges and Fees	1	12.00
Total	3	159.14

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/30	136.38	09/02	83.23	09/15	73.24

## Activity Detail

### Deposits and Other Additions

#### Other Additions

Date posted	Amount	Transaction description	Reference number
09/02	96.00	Online Transfer From	000005424858759 EMERSON NORTH L

### Checks and Other Deductions

#### Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
09/02	137.15	8934 Debit Card Purchase Fiverr * 9543682267	04247933006028934244


#### POS Purchases

Date posted	Amount	Transaction description	Reference number
09/15	9.99	POS Purchase Uber *One San Francisc Ca	POS74862889 2459230

#### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
09/02	12.00	Service Charge Period Ending 08/29/2025	

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## Detail of Services Used During Current Period

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Note: The total charge for the following services will be posted to your account on 10/01/2025 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/30/2025.

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

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