

# Premium Business Money Market

PNC Bank



For the Period 08/01/2023 to 08/31/2023

Primary Account Number: 49-4588-7411

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Number of enclosures: 0

THE UNITED RENOVATIONS  
3243 BLUE LOBELIA  
NEW BRAUNFELS TX 78130-0174

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## IMPORTANT ACCOUNT INFORMATION

As of August 25, 2023, the product name on your statement will update to Premium Business Money Market to align with the product name and disclosures that you received at account opening. This product name change on your statement will not impact your current pricing, features, or benefits.

## Premium Business Money Market Summary

The United Renovations

Account number: 49-4588-7411

### Balance Summary

|                   |                              |                             |                           |
|-------------------|------------------------------|-----------------------------|---------------------------|
| Beginning balance | Deposits and other additions | Checks and other deductions | Ending balance            |
| 568.62            | .00                          | 568.62                      | .00                       |
|                   |                              | Average ledger balance      | Average collected balance |
|                   |                              | 53.57                       | 53.57                     |

### Interest Summary

|                                       |                                   |                                    |                           |                            |
|---------------------------------------|-----------------------------------|------------------------------------|---------------------------|----------------------------|
| Annual Percentage Yield Earned (APYE) | Number of days in interest period | Average collected balance for APYE | Interest paid this period | Interest paid year-to-date |
| 0.00                                  | 31                                | 53.57                              | .00                       | .01                        |

### Deposits and Other Additions

| Description | Items | Amount |
|-------------|-------|--------|
| Total       | 0     | .00    |

### Checks and Other Deductions

| Description              | Items | Amount |
|--------------------------|-------|--------|
| Service Charges and Fees | 1     | 15.00  |
| Other Deductions         | 1     | 553.62 |
| Total                    | 2     | 568.62 |

### Daily Balance

| Date  | Ledger balance | Date  | Ledger balance |
|-------|----------------|-------|----------------|
| 08/01 | 553.62         | 08/04 | .00            |


### Activity Detail

#### Checks and Other Deductions

##### Service Charges and Fees

| Date posted | Amount | Transaction description                 | Reference number |
|-------------|--------|---|------------------|
| 08/01       | 15.00  | Service Charge Period Ending 07/31/2023 |                  |

# Premium Business Money Market

 For 24-hour account information, sign-on to  
[pnc.com/mybusiness/](http://pnc.com/mybusiness/)

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The United Renovations

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Premium Business Money Market Account Number: 49-4588-7411 - continued

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## Other Deductions

| Date posted | Amount | Transaction description           | Reference number     |
|-------------|--------|-----------------------------------|----------------------|
| 08/04       | 553.62 | Funds Transfer To Acct 4945732938 | I-GEN123080400016214 |

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## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/01/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/31/2023.

| Description                         | Volume | Amount |
|-------------------------------------|--------|--------|
| Account Maintenance Charge          | 1      | 12.00  |
| Paper Statement Fee                 | 1      | 3.00   |
| Total For Services Used This Period |        | 15.00  |
| Total Service Charge                |        | 15.00  |

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