

# Business Premium Money Market

PNC Bank



For the Period 07/01/2023 to 07/31/2023

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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## Business Premium 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
583.62	.00	15.00	568.62
		Average ledger balance	Average collected balance
		569.58	569.58

### 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	569.58	.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
Total	1	15.00

### Daily Balance

Date	Ledger balance	Date	Ledger balance
07/01	583.62	07/03	568.62

### Activity Detail

#### Checks and Other Deductions

#### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
07/03	15.00	Service Charge Period Ending 06/30/2023	

#### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/01/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/31/2023.

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