

# Premium Business Money Market

PNC Bank





For the Period 12/01/2023 to 12/31/2023

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

 For 24-hour banking sign on to  
 PNC Bank Online Banking on [pnc.com](https://pnc.com)  
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG  
PNC accepts Telecommunications Relay Service (TRS)  
calls.  
Para servicio en español, 1-877-BUS-BNKG

**Moving?** Please contact your local branch

 Write to: Customer Service  
PO Box 609  
Pittsburgh, PA 15230-9738

 Visit us at [PNC.com/smallbusiness](https://PNC.com/smallbusiness)

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## IMPORTANT ACCOUNT INFORMATION

Effective JANUARY 1, 2024, 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 Earnings Credit for your account.

Treasury Management services, which may be subject to change, include Automated Clearing House (ACH), Cash Logistics, Cash Flow Insight, Account Reconciliation, Direct to Debit, Electronic Data Interchange (EDI), ePayments, Integrated Payables, Integrated Receivables, Invoice Automation, PINACLE, PayerExpress, Print Mail, Purchase Card, 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 INFORMATION FOR DEBIT CARD CUSTOMERS

Please review the limits below for PNC debit cards. Effective January 9, 2024, subject to available funds, your daily ATM withdrawal limits are as follows:

All Business Products (eligible for a debit card):  
> ATM Withdrawal: \$1,500

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## Premium Business Money Market Summary

Account number: 49-4588-7411

The United Renovations

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# Premium Business Money Market

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

For the Period 12/01/2023 to 12/31/2023

The United Renovations

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

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
5.01	100.00	15.00	90.01
		Average ledger balance	Average collected balance
		80.33	80.33

## 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	81.29	.00	.02

## Deposits and Other Additions

Description	Items	Amount
Other Additions	1	100.00
Total	1	100.00

## 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
12/01	9.99-	12/04	90.01

## Activity Detail

### Deposits and Other Additions

#### Other Additions

Date posted	Amount	Transaction description	Reference number
12/04	100.00	Online Transfer From	0000004945732938 THE UNITED RENO

### Checks and Other Deductions

#### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
12/01	15.00	Service Charge Period Ending 11/30/2023	

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/02/2024 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/29/2023.

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