

Premium Business Money Market

PNC Bank



For the Period 10/01/2023 to 10/31/2023

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
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

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 1-800-699-1518.

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
35.00	.01	15.00	20.01
Average ledger balance	Average collected balance		
20.48	20.48		

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
0.58	31	20.48	.01	.02


Deposits and Other Additions

Description	Items	Amount
Other Additions	1	.01
Total	1	.01

Checks and Other Deductions

Description	Items	Amount
Service Charges and Fees	1	15.00
Total	1	15.00

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

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	35.00	10/02	20.00	10/31	20.01

Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description	Reference number
10/31	.01	Interest Payment	I-GEN123103100303225

Checks and Other Deductions

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
10/02	15.00	Service Charge Period Ending 09/29/2023	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/01/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/31/2023.

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