

# Premium Business Money Market

PNC Bank



For the Period 09/01/2023 to 09/30/2023

Primary Account Number: 49-4588-7411

Page 1 of 2

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.  
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**Moving?** Please contact your local branch

Write to: Customer Service  
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

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.

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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 1-800-699-1518.

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## Premium Business Money Market Summary

The United Renovations

Account number: 49-4588-7411

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### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
.00	50.00	15.00	35.00
		Average ledger balance	Average collected balance
		28.33	28.33


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### 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	30	30.33	.00	.01

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

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The United Renovations

Primary Account Number: 49-4588-7411

Page 2 of 2

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

## Deposits and Other Additions

Description	Items	Amount
Other Additions	1	50.00
Total	1	50.00

## 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
09/01	15.00-	09/05	35.00

## Activity Detail

### Deposits and Other Additions

#### Other Additions

Date posted	Amount	Transaction description	Reference number
09/05	50.00	Online Transfer From 0000004945732938	THE UNITED RENO

### Checks and Other Deductions

#### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
09/01	15.00	Service Charge Period Ending 08/31/2023	

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/02/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/29/2023.

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