

# Business Premium Money Market

PNC Bank



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

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
42.61	.00	14.00	28.61
		Average ledger balance	Average collected balance
		29.51	29.51

### Deposits and Other Additions

Description	Items	Amount
Total	0	.00

### Checks and Other Deductions

Description	Items	Amount
Service Charges and Fees	1	14.00
Total	1	14.00

### Daily Balance

Date	Ledger balance	Date	Ledger balance
01/01	42.61	01/03	28.61

### Activity Detail

#### Checks and Other Deductions

#### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
01/03	14.00	Service Charge Period Ending 12/30/2022	

#### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/01/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/31/2023.

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