

For the Period 04/29/2023 to 05/31/2023



Primary Account Number: 01-2345-6789

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Number of enclosures: 0


Your Name


Your Address

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IMPORTANT ACCOUNT INFORMATION

Effective April 23, 2023, we are amending your Account Agreement for Business Accounts ("Agreement") to include the below disclosure entitled "Rule 370 Notification Requirements." All other information in your Agreement continues to apply to your Account. Please read this information carefully and keep it with your records, as it outlines certain accountholders' obligations in the unlikely event the Account becomes eligible for deposit insurance coverage.

Rule 370 Notification Requirements

If you have opened a deposit Account on behalf of the beneficial owner(s) of the funds in the Account (for example as an agent, nominee, guardian, executor, custodian, or funds held in some other capacity for the benefit of others), those beneficial owners may be eligible for "pass-through" insurance from the Federal Deposit Insurance Corporation (FDIC) (each, a "Pass-Through Account"). This means the Pass-Through Account could qualify for additional insurance coverage.

If the Pass-Through Account has "transactional features" as defined in section 370.2(j) of the FDIC's Rules and Regulations, you as the Account holder must maintain and be able to provide a record of the interests of the beneficial owner(s) in accordance with the FDIC's requirements. The FDIC's Deposit Brokers Processing Guide outlines the information you must maintain regarding the beneficial owners of the funds in the Pass-Through Account and the format in which you would be required to provide the records to the FDIC in the unlikely event of PNC's failure. In order to receive timely payment of deposit insurance, you must be able to provide the required information within 24 hours after the appointment of the FDIC as receiver. The Deposit Brokers Processing Guide can be accessed on the FDIC's website at <https://www.fdic.gov/deposit/deposits/brokers/part-370-appendix.html>.

If you maintain a Pass-Through Account at PNC, you agree to cooperate fully with PNC and the FDIC in connection with determining the insured status of funds in such Accounts at any time. In the event the FDIC is appointed as receiver of PNC, you agree to provide the FDIC with the information described above in the required format within 24 hours. In the event of PNC's failure, a hold will be placed on the Pass-Through Account and will not be released until the FDIC determines that you have provided the necessary data to enable the FDIC to calculate the deposit insurance. You understand and agree that your failure to provide the necessary data to the FDIC may result in a delay in receipt of insured funds and legal claims against you from the beneficial owners of the funds in the Pass-Through Account. If you do not provide the required data, access to funds in the Pass-Through may be restricted until the information is received, which could delay payments of deposit insurance to the beneficial owners. We can help you validate that your file format and

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the information in it is appropriate to facilitate the timely calculation of deposit insurance. Please visit pnc.com/fdic-passthrough for more information. Notwithstanding other provisions in this Agreement, this Section survives after the FDIC is appointed as PNC's receiver, and the FDIC is considered a third-party beneficiary of this section.

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Business Checking Accounts and Related Charges Additional Services and Options ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective April 1, 2023, the Business Return of Deposited/Cashed Item fee of \$15.00 is no longer being charged.

Business Checking Summary

Your Name

Account number: 01-2345-6789

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
674,344.83	229,541.45	181,082.36	722,803.92
		Average ledger balance	Average collected balance
		698,574.37	698,574.37

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	.00
Total Returned Item Fees (NSF)	.00	.00
Total NSF/OD Refunds	.00	.00

Deposits and Other Additions

Description	Items	Amount
Deposits	1	247.00
ATM Deposits and Additions	3	2,145.21
ACH Additions	4	195,755.16
Other Additions	29	31,394.08
Total	37	229,541.45

Checks and Other Deductions


Description	Items	Amount
Debit Card Purchases	36	20,720.93
POS Purchases	3	1,903.35
ATM/Misc. Debit Card Transactions	13	1,342.18
ACH Deductions	7	6,246.20
Service Charges and Fees	1	695.00
Other Deductions	12	150,174.70
Total	72	181,082.36

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/29	674,344.83	05/03	693,172.27	05/08	692,854.32
05/01	672,807.29	05/04	693,145.14	05/09	692,731.92
05/02	673,602.62	05/05	700,628.22	05/10	695,123.35

Daily Balance continued on next page

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Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/11	693,284.42	05/17	712,801.91	05/23	712,552.16
05/12	693,576.42	05/18	712,890.57	05/30	712,454.53
05/15	694,698.47	05/19	712,731.92	05/31	722,803.92
05/16	692,627.47	05/22	712,594.57		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
05/11	247.00	Zel From Frequensee Llc	BACf6at0tt1b

ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
05/01	154.50	Debit Card Credit Sp Pueralift Organic Httpspueral II	00103910055987574120
05/01	799.40	Visa Money Transfer C Cash App*Cash Out Visa Direct Ca	00102910055987574120
05/08	1,191.31	Visa Money Transfer C Cash App*Cash Out Visa Direct Ca	89626910055987574127

ACH Additions


Date posted	Amount	Transaction description	Reference number
05/03	56,970.78	Corporate ACH Hclaimpmt Gainwelltech Llc 300030146	00023121909644096
05/10	19,603.60	Corporate ACH Hclaimpmt Gainwelltech Llc 300030146	00023128911770528
05/17	70,044.72	Corporate ACH Hclaimpmt Gainwelltech Llc 300030146	00023135902124233
05/31	49,136.06	Corporate ACH Hclaimpmt Gainwelltech Llc 300030146	00023150912656246

Other Additions

Date posted	Amount	Transaction description	Reference number
05/01	700.00	Online Transfer From	0000004711295157 MAGNOLIA ANGELS
05/01	1,000.00	Online Transfer From	0000004711295157 MAGNOLIA ANGELS
05/01	600.00	Online Transfer From	0000004711295157 MAGNOLIA ANGELS
05/01	1,400.00	Online Transfer From	0000004711295157 MAGNOLIA ANGELS
05/02	800.00	Online Transfer From	0000004711295157 MAGNOLIA ANGELS
05/02	600.00	Online Transfer From	0000004711295157 MAGNOLIA ANGELS
05/03	200.00	Online Transfer From	0000004711295157 MAGNOLIA ANGELS
05/04	200.00	Online Transfer From	0000004711295157 MAGNOLIA ANGELS
05/04	251.25	Online Transfer From	0000004711295157 MAGNOLIA ANGELS
05/05	10,000.00	Online Transfer From	0000004711295157 MAGNOLIA ANGELS
05/05	1,267.74	Online Transfer From	0000004711295157 MAGNOLIA ANGELS
05/05	18.00	Online Transfer From	0000004711295157 MAGNOLIA ANGELS
05/05	259.75	Online Transfer From	0000004711295157 MAGNOLIA ANGELS
05/05	557.50	Online Transfer From	0000004711295157 MAGNOLIA ANGELS

Other Additions continued on next page

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Other Additions - continued

Date posted	Amount	Transaction description	Reference number
05/10	155.00	Online Transfer From	0000004711029422
05/10	1,700.00	Online Transfer From	0000004711295157
05/10	200.00	Online Transfer From	0000004711295157
05/10	500.00	Online Transfer From	0000004711295157
05/11	2,500.00	Online Transfer From	0000004711295157
05/12	192.00	Online Transfer From	0000004711295157
05/12	600.00	Online Transfer From	0000004711295157
05/15	1,771.55	Online Transfer From	0000004711295157
05/15	2,000.00	Online Transfer From	0000004711295157
05/17	40.00	Online Transfer From	0000004711295157
05/18	154.65	Online Transfer From	0000004711295157
05/19	2,617.00	Online Transfer From	0000004711295157
05/19	20.00	Online Transfer From	0000004711295157
05/19	569.00	Online Transfer From	0000004711295157
05/19	520.64	Online Transfer From	0000004711295157


Checks and Other Deductions

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
05/01	882.00	7574 Debit Card Purchase Cash App*Mykeshia B 8774174551 Ca	00104910055987574120
05/01	800.00	7574 Debit Card Purchase Cash App*Antwan Bur 8774174551 Ca	00106910055987574120
05/01	300.00	7574 Debit Card Purchase Cash App*Mykeshia B 8774174551 Ca	00107910055987574120
05/01	500.00	7574 Debit Card Purchase Cash App*Mykeshia B 8774174551 Ca	00105910055987574120
05/01	1,400.00	7574 Debit Card Purchase Cash App*Mykeshia B 8774174551 Ca	37202910055987574121
05/02	604.67	7574 Debit Card Purchase Homes To Suites By Hill 662-3498855 Ms	30888910055987574122
05/03	87.70	7574 Debit Card Purchase Uniforms & More Fort Wayne In	99336910055987574123
05/03	13.15	7574 Debit Card Purchase Dairy Queen #13132 Fort Wayne In	99337910055987574123
05/03	13.68	7574 Debit Card Purchase Chipotle 3014 Noblesville In	99333910055987574123
05/03	106.25	7574 Debit Card Purchase Lash & Esthetic Studio Noblesville In	99339910055987574123
05/03	42.50	7574 Debit Card Purchase Popeyes 11726 Fishers	99338910055987574123
05/03	100.00	7574 Debit Card Purchase Cicoa Foundation Httpscicoa. In	99335910055987574123
05/03	290.51	7574 Debit Card Purchase #46 Ocean Prime Indy 3175690975 In	99334910055987574123
05/04	78.38	7574 Debit Card Purchase Shell Oil 57446228306 Noblesville In	66864910055987574124

Debit Card Purchases continued on next page

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Debit Card Purchases - continued

Date posted	Amount	Transaction description	Reference number
05/05	200.00	7574 Debit Card Purchase Cash App*Mykeshia B 8774174551 Ca	27522910055987574125
05/08	1,606.72	7574 Debit Card Purchase Cash App*Lyrics 8774174551 Ca	89636910055987574127
05/08	1,063.93	7574 Debit Card Purchase Cash App*Grace Pick 8774174551 Ca	89630910055987574127
05/08	421.12	7574 Debit Card Purchase Cash App*Genetta Ri 8774174551 Ca	89632910055987574127
05/08	518.47	7574 Debit Card Purchase Cash App*Mariah 8774174551 Ca	89628910055987574127
05/08	877.04	7574 Debit Card Purchase Cash App*Shawndjral 8774174551 Ca	89635910055987574127
05/08	474.99	7574 Debit Card Purchase Cash App*Janice Boy 8774174551 Ca	89629910055987574127
05/08	1,065.99	7574 Debit Card Purchase Cash App*Janette Pr 8774174551 Ca	89634910055987574127
05/08	1,157.93	7574 Debit Card Purchase Cash App*Dannicia H 8774174551 Ca	89633910055987574127
05/08	662.11	7574 Debit Card Purchase Cash App*Melissa Jo 8774174551 Ca	89631910055987574127
05/08	18.00	7574 Debit Card Purchase Cash App*Grace Pick 8774174551 Ca	89627910055987574127
05/11	1,691.43	7574 Debit Card Purchase Cash App*Jaytep 8774174551 Ca	38821910055987574131
05/11	418.03	7574 Debit Card Purchase Cash App*Kelly Smit 8774174551 Ca	38822910055987574131
05/12	500.00	7574 Debit Card Purchase Cash App*Mykeshia B 8774174551 Ca	22033910055987574132
05/15	792.00	7574 Debit Card Purchase Cash App*Mykeshia B 8774174551 Ca	72993910055987574134
05/15	100.00	7574 Debit Card Purchase Cash App*Lyrics 8774174551 Ca	07793910055987574135
05/15	100.00	7574 Debit Card Purchase Cash App*Kelly Smit 8774174551 Ca	07792910055987574135
05/15	1,500.00	7574 Debit Card Purchase Cash App*Mykeshia B 8774174551 Ca	07794910055987574135
05/16	2,071.00	7574 Debit Card Purchase Cash App*Mykeshia B 8774174551 Ca	27397910055987574136
05/18	36.00	7574 Debit Card Purchase Cash App*Kelly Smit 8774174551 Ca	60941910055987574138
05/19	154.65	7574 Debit Card Purchase Cash App*Kelly Smit 8774174551 Ca	22605910055987574139
05/30	72.68	7574 Debit Card Purchase Hilton Garden Inn Chic Chicago Il	42036910055987574149

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POS Purchases

Date posted	Amount	Transaction description	Reference number
05/01	746.64	POS Purchase Lyon Tobacco Lyon Ms	POS09653441 5507567
05/01	87.80	POS Purchase Lyon Tobacco Lyon Ms	POS09653441 5507566
05/08	1,068.91	POS Purchase Wm Supercenter Fishers In	POS15570062 5458953

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
05/01	400.00	ATM Withdrawal 55 Goodmanroad Wes Southaven Ms	MACVV000254 5507564
05/01	380.00	ATM Withdrawal 55 Goodmanroad Wes Southaven Ms	MACVV000254 5507565
05/04	107.00	7574 Recurring Debit Card Ring Protect Plus Yr Httpsring.C Ca	66863910055987574124
05/08	30.00	7574 Recurring Debit Card Wix*Wix.Com, Inc. 415-4499034 Ca	44292910055987574128
05/11	12.99	7574 Recurring Debit Card Canva* I03782-7404354 Httpscanva. De	38823910055987574131
05/15	52.50	7574 Recurring Debit Card Wix.Com 1054980117 Www.Wix.Com Ca	72991910055987574134
05/15	52.50	7574 Recurring Debit Card Wix.Com 1054980165 Www.Wix.Com Ca	72992910055987574134
05/15	52.50	7574 Recurring Debit Card Wix.Com 1054980195 Www.Wix.Com Ca	72994910055987574134
05/18	29.99	7574 Recurring Debit Card Crew Carwash - W. 86T 866-6325627 In	60940910055987574138
05/19	19.99	N0519 7574 Payment Netflix Co Los Gatos Ca	POS003 1768774
05/22	137.35	7223 Recurring Debit Card Att*Bill Payment 800-2882020 Tx	08773910045887223141
05/23	42.41	7574 Recurring Debit Card Freedom Voice Systems 800-4771477 Az	23266910055987574143
05/30	24.95	7223 Recurring Debit Card Ppl*Peoplefinders 800-7188997 Ca	90603910045887223148


ACH Deductions

Date posted	Amount	Transaction description	Reference number
05/05	1,267.74	Zel To Jennifer Holly	PNCAA0Fiz57I
05/05	557.50	Zel To Kelly Smith	PNCAA0FJa29I
05/05	259.75	Zel To Kelly Smith	PNCAA0FJT42c
05/11	2,080.00	Zel To Patients Choice Medical A	PNCAA0FNa96W
05/19	1,089.63	Zel To Kelly Smith	PNCAA0FSr31w
05/19	569.00	Zel To Kelly Smith	PNCAA0FSv59Q
05/19	422.58	Zel To Jennifer Holly	PNCAA0FSr00p

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
05/01	695.00	Service Charge Period Ending 04/28/2023	

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Other Deductions

Date posted	Amount	Transaction description	Reference number
05/03	36,947.34	Online Transfer To	0000004711295157 MAGNOLIA ANG00046993
05/04	293.00	Online Transfer To	0000004711295157 MAGNOLIA ANG00045542
05/05	2,334.92	Online Transfer To	0000004711295157 MAGNOLIA ANG00064065
05/09	122.40	Online Transfer To	0000004711295157 MAGNOLIA ANG00043905
05/10	19,603.60	Online Transfer To	0000004711295157 MAGNOLIA ANG00044960
05/10	163.57	Online Transfer To	0000004711295157 MAGNOLIA ANG00044959
05/11	216.48	Online Transfer To	0000004711295157 MAGNOLIA ANG00044667
05/11	167.00	Online Transfer To	0000004711295157 MAGNOLIA ANG00044666
05/17	49,910.28	Online Transfer To	0000004711295157 MAGNOLIA ANG00044252
05/19	1,108.80	Online Transfer To	0000004711295157 MAGNOLIA ANG00061741
05/19	520.64	Online Transfer To	0000004711295157 MAGNOLIA ANG00061740
05/31	38,786.67	Online Transfer To	0000004711295157 MAGNOLIA ANG00055318

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/01/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/31/2023.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	4	.00	Included in Account
ACH Credits	4	.00	
Cashier Checks	16	240.00	
Total For Services Used This Period		240.00	
Total Service Charge		240.00	