

| For the Period 04/29/2023 to 05/31/2023 | Primary Account Number: 01-2345-6789 Page 1 of 7 Number of enclosures: 0 |
|---|--|
| Your Name Your Address | 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 espanol, 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 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 S Account number: 01-2345-678 | 5 | | | | Your Nar | ne | |
|---|------------------------|------|-------------------------------|--|----------------------|-----------------------|--|
| Overdraft Protection has not bee Please contact us if you would li | | | unt. | | | | |
| Balance Summary | | | | | | | |
| | Begini bala | ning | Deposit other add | s and Checks a | nd other ductions | Ending balance | |
| | 674,344 | | 229,54 | | 82.36 | 722,803.92 | |
| | | | | Averag | e ledger | Average collected | |
| | | | | | balañce 574.37 | balance 698,574.37 | |
| Overdraft and Return | ed Item Fee | | NAFY Ir this Period | Total Year to Date | | | |
| Total Overdraft Fees | | | .00 | .00 | | | |
| Total Returned Item Fees (NSF) | | | .00 | .00 | | | |
| Total NSF/OD Refunds | Total NSF/OD Refunds | | .00 | .00 | | | |
| Deposits and Other Additi | ons | | | Checks and Othe | er Deduc | tions | |
| Description | Items | | Amount | Description | | Items | Amount |
| Deposits | 1 | | 247.00 | Debit Card Purcha | ses | 36 | 20,720.9 |
| ATM Deposits and Additions | 3 | i | 2,145.21 | POS Purchases | | 3 | 1,903.3 |
| ACH Additions | 4 | | | | | | 1 0 1 0 1 |
| | - | | 195,755.16 | ATM/Misc. Debit C Transactions | ard | 13 | 1,342.1 |
| | 29 | | 31,394.08 | | ard | 13 | 6,246.2 |
| | - | | | Transactions ACH Deductions | | | |
| | - | | | Transactions | | 7 | 6,246.2 |
| Other Additions | - |) | | Transactions ACH Deductions Service Charges a | | 7 1 | 6,246.2 695.0 |
| Other Additions Total | 29 |) | 31,394.08 | Transactions ACH Deductions Service Charges a Other Deductions | | 7 1 12 | 6,246.2 695.0 150,174.7 |
| Other Additions Total Daily Balance | 29 |) | 31,394.08 | Transactions ACH Deductions Service Charges a Other Deductions | | 7 1 12 | 6,246.2 695.0 150,174.7 |
| Other Additions Total Daily Balance Ledg | 37 | , | 31,394.08 | Transactions ACH Deductions Service Charges a Other Deductions Total | nd Fees | 7 1 12 | 6,246.2 695.0 150,174.7 181,082.3 |
| Other Additions Total Daily Balance Date Ledg 04/29 674 | 29 37 er balance | Date | 31,394.08 | Transactions ACH Deductions Service Charges a Other Deductions Total | nd Fees | 7 1 12 | 6,246.2 695.0 150,174.7 181,082.3 Ledger balance |

| For 24-hour account information, sign-on to pnc.com/mybusiness/ | | | For the Period 04/29/2023 to 05/31/2023 Your Name Primary Account Number: 01-2345-6789 | | | |
|---|------------------------|---|--|---------------|----------------------|--|
| Business Checking Ac | ccount Number: 01-2345 | -6789 - continued | Page 3 of 7 | | | |
| 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 | 05/3 1 | 722,803.92 | |
| 05/16 | 692,627.47 | 05/22 | 712,594.57 | | | |
| Activity Detail | | | | | | |
| Deposits and Other | er Additions | | | | | |
| Deposits | | | | | | |
| Date posted | Amount | Transaction description | | | Reference number | |
|)5/11 | 247.00 | Zel From Frequensee I | lc | | BACf6at0tt1b | |
| | | | | | Briologiolith | |
| ATM Deposits and Date | u Additions | Transaction | | | Reference | |
| posted | Amount | description | | | number | |
|)5/01 | 154.50 | Debit Card Credit Sp P Httpspueral II | ueralift Organic | | 00103910055987574120 | |
|)5/01 | 799.40 | Visa Money Transfer C Visa Direct Ca | Cash App*Cash Ou | ıt | 00102910055987574120 | |
| 05/08 1,191.31 Visa Money Transfer C Cash App*Cash Out | | ıt | 89626910055987574127 | | | |
| | | Visa Direct Ca | | | | |
| ACH Additions | | | | | | |
| Date | | Transaction | | | Reference | |
| osted | Amount | description | | | number | |
| 05/03 | 56,970.78 | Corporate ACH Hcclair | • | | 00023121909644096 | |
| | 10 (00 (0 | Gainwelltech Llc 30003 | | | 00000100011770500 | |
| 05/10 | 19,603.60 | Corporate ACH Hcclair | • | | 00023128911770528 | |
| | 70 044 70 | Gainwelltech Llc 30003 | | | 00000105000104000 | |
|)5/17 | 70,044.72 | Corporate ACH Hcclair | • | | 00023135902124233 | |
| NF /01 | 10 10/ 0/ | Gainwelltech Llc 30003 | | | 00000150010/5/04/ | |
|)5/31 | 49,136.06 | Corporate ACH Hcclair Gainwelltech Llc 30003 | • | | 00023150912656246 | |
| Other Additions | | | | | | |
| Date posted | Amount | Transaction description | | | Reference number | |
| 05/01 | 700.00 | Online Transfer From | 00000047112951 | 57 | MAGNOLIA ANGELS | |
|)5/01 | 1,000.00 | Online Transfer From | 00000047112951 | | MAGNOLIA ANGELS | |
|)5/01 | 600.00 | Online Transfer From | 00000047112951 | | MAGNOLIA ANGELS | |
|)5/01 | 1,400.00 | Online Transfer From | 00000047112951 | | MAGNOLIA ANGELS | |
|)5/02 | 800.00 | Online Transfer From | 00000047112951 | | MAGNOLIA ANGELS | |
| 5/02 | 600.00 | Online Transfer From | 00000047112951 | | MAGNOLIA ANGELS | |
| 5/03 | 200.00 | Online Transfer From | 00000047112951 | | MAGNOLIA ANGELS | |
| 5/04 | 200.00 | Online Transfer From | 00000047112951 | | MAGNOLIA ANGELS | |
| 5/04 | 251.25 | Online Transfer From | 00000047112951 | | MAGNOLIA ANGELS | |
| 5/05 | 10,000.00 | Online Transfer From | 00000047112951 | | MAGNOLIA ANGELS | |
|)5/05 | 1,267.74 | Online Transfer From | 00000047112951 | | MAGNOLIA ANGELS | |
|)5/05 | 18.00 | Online Transfer From | 00000047112951 | | MAGNOLIA ANGELS | |
|)5/05 | 259.75 | Online Transfer From | 00000047112951 | | MAGNOLIA ANGELS | |
| 05/05 | _0,0 | | | | | |

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

Checks and Other Deductions

Debit Card Purchases

| | 10303 | | |
|----------------|----------|---|----------------------|
| Date posted | Amount | Transaction description | Reference number |
| 05/01 | 882.00 | 7574 Debit Card Purchase Cash App*Mykeshia B | 00104910055987574120 |
| | | 8774174551 Ca | |
| 05/01 | 800.00 | 7574 Debit Card Purchase Cash App*Antwan Bur | 00106910055987574120 |
| | | 8774174551 Ca | |
| 05/01 | 300.00 | 7574 Debit Card Purchase Cash App*Mykeshia B | 00107910055987574120 |
| | | 8774174551 Ca | |
| 05/01 | 500.00 | 7574 Debit Card Purchase Cash App*Mykeshia B | 00105910055987574120 |
| 05/01 | 1 400 00 | 8774174551 Ca | 37202910055987574121 |
| 05/01 | 1,400.00 | 7574 Debit Card Purchase Cash App*Mykeshia B 8774174551 Ca | 37202910033967374121 |
| 05/02 | 604.67 | | 30888910055987574122 |
| 05/02 | 004.07 | 7574 Debit Card Purchase Homes To Suites By Hil 662-3498855 Ms | 30000710033707374122 |
| 05/03 | 87.70 | 7574 Debit Card Purchase Uniforms & More | 99336910055987574123 |
| 03/03 | 07.70 | Fort Wayne In | |
| 05/03 | 13.15 | 7574 Debit Card Purchase Dairy Queen #13132 | 99337910055987574123 |
| | | Fort Wayne In | |
| 05/03 | 13.68 | 7574 Debit Card Purchase Chipotle 3014 | 99333910055987574123 |
| | | Noblesville In | |
| 05/03 | 106.25 | 7574 Debit Card Purchase Lash & Esthetic Studio | 99339910055987574123 |
| | | Noblesville In | |
| 05/03 | 42.50 | 7574 Debit Card Purchase Popeyes 11726 Fishers | 99338910055987574123 |
| 05/03 | 100.00 | 7574 Debit Card Purchase Cicoa Foundation | 99335910055987574123 |
| | | Httpscicoa. In | |
| 05/03 | 290.51 | 7574 Debit Card Purchase #46 Ocean Prime Indy | 99334910055987574123 |
| | | 3175690975 In | |
| 05/04 | 78.38 | 7574 Debit Card Purchase Shell Oil 57446228306 | 66864910055987574124 |
| | | Noblesville In | |

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| Debit Card F | Purchases - a | 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 | 22605910055987574139 |
| 05/30 | 72.68 | 8774174551 Ca 7574 Debit Card Purchase Hilton Garden Inn Chic Chicago II | 42036910055987574149 |

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| packed Ameunt description number nu | POS Purchases | | | |
|--|---------------------|-----------------|---|----------------------|
| 05/01 746.64 POS Purchase Lyon Tobacco Lyon Ms POS096534411 5507567 05/01 87.80 POS Purchase Lyon Tobacco Lyon Ms POS096534415 5507662 05/08 1.068.91 POS Purchase Lyon Tobacco Lyon Ms POS096534415 5507662 ATMMisc. Debit Card Transaction Transaction Reference 05/01 400.00 ATM Withdrawal 55 Goodmanroad Wes Southaven Ms MACVV000254 5507565 05/01 300.00 7574 Recurring Debit Card Ring Protect Plus Yr 66863910055987574128 05/01 107.00 7574 Recurring Debit Card Wix Wix.Com, Inc. 44292910055987574128 05/01 12.99 7574 Recurring Debit Card Wix.Com, 103782-7404354 38823910055987574138 05/15 52.50 7574 Recurring Debit Card Wix.Com 1054980117 72991910055987574134 Www.Wix.Com Ca 05/15 52.50 7574 Recurring Debit Card Wix.Com 1054980195 72992910055987574134 Www.Wix.Com Ca 05/15 52.50 7574 Recurring Debit Card Wix.Com 1054980195 72994910055987574134 Www.Wix.Com Ca 05/15 52.50 7574 Recurring Debit Card Wix.Com 1054980195 72994910055987574134 Wwww.Wi | Date posted | Amount | Transaction description | Reference |
| 05/01 87.80 POS Purchase Lyon Tobacco Lyon Ms POS09633411 ES07566 ATMWisc. Debit Card Transactions Transactions Reference POS15570062 5458953 Amount Amount Transactions MacVV000254 5507564 OS/01 400.00 ATM Withdrawal 55 Goodmanroad Wes Southaven Ms MACVV000254 5507564 OS/01 300.00 ATM Withdrawal 55 Goodmanroad Wes Southaven Ms MACVV000254 5507564 OS/04 107.00 7574 Recurring Debit Card Nix Yitx.Com, Inc. 44292910055987574128 OS/08 30.00 7574 Recurring Debit Card Wix.Com, Inc. 44292910055987574134 OS/11 12.99 7574 Recurring Debit Card Wix.Com 1054980117 72991910055987574134 OS/15 52.50 7574 Recurring Debit Card Wix.Com 1054980155 72992910055987574134 Www.Wix.Com Ca 05/19 999 7574 Recurring Debit Card Wix.Com 1054980155 72992910055987574134 OS/18 29.99 7574 Recurring Debit Card Wix.Com 1054980155 72992910055987574134 OS/19 19.99 N0519 7574 Recurring Debit Card Vix.Com 1054980155 72992910055987574134 <td>05/01</td> <td></td> <td>-</td> <td></td> | 05/01 | | - | |
| 05/08 1,068.91 POS Purchase Wm Supercenter Fishers In POS15570062 5458953 ATTM/Misc. Debit Card Transactions partied Temperation description Temperation description Reference filtering 05/01 400.00 ATTM Withdrawal 55 Goodmanroad Wes Southaven Ms MACVV000254 MACVV000254 5507564 05/01 380.00 ATTM Withdrawal 55 Goodmanroad Wes Southaven Ms MACVV000254 MACVV000254 5507565 05/04 107.00 7574 Recurring Debit Card Ring Protect Plus Yr Hitpsring. C a 415-4499034 Ca MACVV000254 5507567 05/08 30.00 7574 Recurring Debit Card Wix. Com, Inc. 44292910055987574138 05/11 12.99 7574 Recurring Debit Card Wix. Com 1054980117 72991910055987574134 05/15 52.50 7574 Recurring Debit Card Wix. Com 1054980155 72999910055987574134 05/15 52.50 7574 Recurring Debit Card Wix. Com 1054980195 72994910055987574134 05/19 19.99 N05197574 Recurring Debit Card Wix. Com 1054980195 72994910055987574138 05/19 19.99 N05197574 Recurring Debit Card Wix. Com 1054980195 72994910055987574138 05/1 | 05/01 | | | |
| pate preset Transaction Petermone securition 05/01 400.00 ATM Withdrawal 55 Goodmanroad Wes Southaven Ms AGCVV000254 MACVV000254 5507564 05/01 380.00 ATM Withdrawal 55 Goodmanroad Wes Southaven Ms MACVV000254 MACVV000254 5507565 05/04 107.00 7574 Recurring Debit Card Ring Protect Plus Yr 66863910055987574124 MACVV00025987574124 05/05 30.00 7574 Recurring Debit Card Wix-Wix.Com, Inc. 44292910055987574134 05/15 52.50 7574 Recurring Debit Card Wix.Com 1054980117 72991910055987574134 05/15 52.50 7574 Recurring Debit Card Wix.Com 1054980155 72992910055987574134 05/15 52.50 7574 Recurring Debit Card Wix.Com 1054980155 72992910055987574134 05/15 52.50 7574 Recurring Debit Card Wix.Com 1054980155 72994910055987574134 05/15 52.50 7574 Recurring Debit Card Wix.Com 1054980195 72994910055987574134 05/16 52.50 7574 Recurring Debit Card Wix.Com 1054980155 72994910055987574134 05/17 29.99 7574 Recurring Debit Card Wix.Com 1054980155 72994910055987574134 05/18 <td>05/08</td> <td></td> <td></td> <td></td> | 05/08 | | | |
| Image Anount description number number 05/01 400.00 ATM Withdrawal 55 Goodmanroad Wes Southaven Ms MACVV000254 5507565 05/04 107.00 7574 Recurring Debit Card Ring Protect Plus Yr 66863910055987574124 05/08 30.00 7574 Recurring Debit Card Wix Wix.Com, Inc. 44292910055987574128 05/11 12.99 7574 Recurring Debit Card Wix.Com, Inc. 44292910055987574131 05/15 52.50 7574 Recurring Debit Card Wix.Com 1054980117 72991910055987574134 05/15 52.50 7574 Recurring Debit Card Wix.Com 1054980155 72992910055987574134 05/15 52.50 7574 Recurring Debit Card Wix.Com 1054980195 72994910055987574134 05/15 52.50 7574 Recurring Debit Card Wix.Com 1054980195 72994910055987574134 05/16 20.99 7574 Recurring Debit Card Wix.Com 1054980195 72994910055987574134 05/17 52.50 7574 Recurring Debit Card Crew Carwash - W. 86T 60940910055987574134 05/18 29.99 7574 Recurring Debit Card Crew Carwash - W. 86T 60940910055987574134 05/19 19.99 N0519 7574 Pay | ATM/Misc. Debit Car | rd Transactions | | |
| 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 66863910055987574128 05/08 30.00 7574 Recurring Debit Card Wix*Wix.Com, Inc. 44292910055987574128 05/15 7574 Recurring Debit Card Canva* 103782-7404354 38823910055987574134 05/15 52.50 7574 Recurring Debit Card Wix.Com 1054980117 72991910055987574134 05/15 52.50 7574 Recurring Debit Card Wix.Com 1054980165 72992910055987574134 05/15 52.50 7574 Recurring Debit Card Wix.Com 1054980165 72994910055987574134 05/15 52.50 7574 Recurring Debit Card Wix.Com 1054980195 72994910055987574134 05/15 52.50 7574 Recurring Debit Card Wix.Com 1054980195 72994910055987574138 05/16 25.20 7574 Recurring Debit Card Vix.Com 1054980195 72994910055987574138 05/17 29.99 N0519 7574 Payment Netflix Co Los Gatos Ca 90303 1768774 05/22 137.35 7223 Recurring Debi | Date posted | Amount | | |
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| 800-2882020 Tx05/2342.417574 Recurring Debit Card Freedom Voice Systems 800-4771477 Az23266910055987574143 800-4771477 Az05/3024.957223 Recurring Debit Card Ppl*Peoplefinders 800-7188997 Ca90603910045887223148 800-7188997 CaDate postedTransaction descriptionReference number05/051,267.74Zel To Jennifer HollyPNCAA0F1257105/05557.50Zel To Kelly SmithPNCAA0FJ329105/05259.75Zel To Kelly SmithPNCAA0FJ422005/112,080.00Zel To Patients Choice Medical APNCAA0FJ426005/191,089.63Zel To Kelly SmithPNCAA0FS731w05/19569.00Zel To Kelly SmithPNCAA0FSv59Q05/19422.58Zel To Innifer HollyPNCAA0FSv59QService Charges and FeesDate postedAmountTransaction descriptionDate postedAmountTransaction descriptionReference number | 05/19 | 19.99 | N0519 7574 Payment Netflix Co Los Gatos Ca | POS003 1768774 |
| 800-4771477 Az05/3024.957223 Recurring Debit Card Ppl*Peoplefinders 800-7188997 Ca90603910045887223148 800-7188997 CaACH DeductionsTransaction descriptionReference number number05/051,267.74Zel To Jennifer HollyPNCAA0F1z57105/05557.50Zel To Kelly SmithPNCAA0FJa29105/05259.75Zel To Kelly SmithPNCAA0FJa29105/05259.75Zel To Kelly SmithPNCAA0FJa29105/112,080.00Zel To Patients Choice Medical APNCAA0FSr31w05/191,089.63Zel To Kelly SmithPNCAA0FSv59Q05/19422.58Zel To Jennifer HollyPNCAA0FSv59QService Charges and FeesDate postedAmountTransaction descriptionTransaction description | 05/22 | 137.35 | | 08773910045887223141 |
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| Date postedAmountTransaction descriptionReference number05/051,267.74Zel To Jennifer HollyPNCAA0FIz57I05/05557.50Zel To Kelly SmithPNCAA0FJa29I05/05259.75Zel To Kelly SmithPNCAA0FJT42c05/112,080.00Zel To Patients Choice Medical APNCAA0FNa96W05/191,089.63Zel To Kelly SmithPNCAA0FSr31w05/19569.00Zel To Kelly SmithPNCAA0FSv59Q05/19422.58Zel To Jennifer HollyPNCAA0FSv59Q05/19422.58Zel To Jennifer HollyPNCAA0FSr00pService Charges and FeesDate postedAmountTransaction descriptionReference number | 05/30 | 24.95 | | 90603910045887223148 |
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| 05/112,080.00Zel To Patients Choice Medical APNCAA0FNa96W05/191,089.63Zel To Kelly SmithPNCAA0FSr31w05/19569.00Zel To Kelly SmithPNCAA0FSv59Q05/19422.58Zel To Jennifer HollyPNCAA0FSr00pService Charges and FeesDate postedAmountTransaction descriptionReference number | 05/05 | 259.75 | - | PNCAA0FJT42c |
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| 05/19569.00Zel To Kelly SmithPNCAA0FSv59Q05/19422.58Zel To Jennifer HollyPNCAA0FSv0pService Charges and FeesDate postedAmountTransaction descriptionReference number | 05/19 | 1,089.63 | | |
| 05/19422.58Zel To Jennifer HollyPNCAA0FSr00pService Charges and FeesTransaction descriptionReference number | 05/19 | | 5 | |
| Date Transaction Reference posted Amount description number | 05/19 | | - | |
| posted Amount description number | Service Charges and | d Fees | | |
| | Date | Amount | | |
| | | | - | number |

E For 24-hour account information, sign-on to

pnc.com/mybusiness/

For the Period 04/29/2023 to 05/31/2023 Your Name Primary Account Number: 01-2345-6789 Page 7 of 7

| Other Deductions | | | | |
|------------------|-------------------|-------------------------|------------------|-------------------------|
| Date posted | Amount | Transaction description | | Reference number |
| 05/03 | 3 6,947.34 | 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 | 3 8,786.67 | 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 | |

