

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	<ul> <li>For 24-hour banking sign on to</li> <li>PNC Bank Online Banking on pnc.com</li> <li>FREE Online Bill Pay</li> </ul>
	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
	<ul> <li>Write to: Customer Service PO Box 609 Pittsburgh, PA 15230-9738</li> <li>Visit us at PNC.com/smallbusiness</li> </ul>

### 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

For 24-hour account information, sign-on to pnc.com/mybusiness/

Business Checking Account Number: 01-2345-6789 - continued

For the Period 04/29/2023 to 05/31/2023 Your Name Primary Account Number: 01-2345-6789 Page 2 of 7

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		<b>NAFY</b> 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/ <b>30</b>	712,454.53	
05/15	694,698.47	05/19	712,731.92	05/3 <b>1</b>	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					

9	For 24-hour account information, sign-on to
	pnc.com/mybusiness/

Business Checking Account Number: 01-2345-6789 - continued

For the Period 04/29/2023 to 05/31/2023 Your Name Primary Account Number: 01-2345-6789 Page 4 of 7

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	

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

pnc.com/mybusiness/

Business Checking Account Number: 01-2345-6789 - continued

For the Period 04/29/2023 to 05/31/2023 Your Name Primary Account Number: 01-2345-6789 Page 5 of 7

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

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

pnc.com/mybusiness/

Business Checking Account Number: 01-2345-6789 - continued

For the Period 04/29/2023 to 05/31/2023 Your Name Primary Account Number: 01-2345-6789 Page 6 of 7

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		
05/01         380.00         ATM Wikhdrawal 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 Ring Protect Plus Yr         44292910055987574128           05/11         12.99         7574 Recurring Debit Card Wix Wix.Com, Inc.         44292910055987574131           05/11         12.99         7574 Recurring Debit Card Wix.Com 1054980117         72991910055987574134           05/15         52.50         7574 Recurring Debit Card Wix.Com 1054980115         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           05/15         52.50         7574 Recurring Debit Card Crew Carwash - W. 86T         60940910055987574134           05/18         29.99         7574 Recurring Debit Card Crew Carwash - W. 86T         60940910055987574138           05/19         19.99         N0519 7574 Payment Netflix Co Los Gates Ca         POS003         1768774           05/22         137.35         7223 Recurring Debit Card Freedom Voice Systems         23266910055987574133           800-4771477 Az <td></td> <td></td> <td></td> <td></td>				
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*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 105498015         72992910055987574134           05/15         52.50         7574 Recurring Debit Card Wix.Com 105498015         72991910055987574134           05/16         52.50         7574 Recurring Debit Card Wix.Com 105498015         72994910055987574134           05/18         29.99         7574 Recurring Debit Card Wix.Com 105498015         72994910055987574134           05/19         19.99         N0519 7574 Payment Netflix Co Los Gatos Ca         POS003         1768774           05/23         42.41         7574 Recurring Debit Card Pit*Peoplefinders         23266910055987574134           800-48325627 In         800-48326207 Tx         800-47314774         800-47314774           05/23         42.41         7574 Recurring Debit Card Pit*Peoplefinders         23266910055987574134           800-473256         7223 Recurring Debit Card Pit*P	05/01	380.00		MACVV000254 5507565
05/08         30.00         7574 Recurring Debit Card Wix'Wix.Com, Inc.         44292910055987574128           05/11         12.99         7574 Recurring Debit Card Canva' 103782-7404354         38823910055987574131           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         72992910055987574134           05/15         52.50         7574 Recurring Debit Card Wix.Com 1054980165         72992910055987574134           05/15         52.50         7574 Recurring Debit Card Wix.Com 1054980195         72994910055987574134           05/18         29.99         7574 Recurring Debit Card Crew Carwash - W. 86T         60940910055987574138           05/22         137.35         7223 Recurring Debit Card Att'Bill Payment         08773910045887223141           800-2882020 Tx         800-4771477 Az         800-4771477 Az         800-4771477 Az           05/30         24.95         7223 Recurring Debit Card Ppl*Peoplefinders         90603910045887223148           800-7188997 Ca         800-7188997 Ca         800-4771477 Az         800-4771477 Az           05/30         1,267.74         Zel To Selly Smith	05/04			
httpscanva. De           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 1054980195         72994910055987574134           05/15         52.50         7574 Recurring Debit Card Wix.Com 1054980195         72994910055987574134           05/18         29.99         7574 Recurring Debit Card Crew Carwash - W. 86T         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         08773910045887223143         800-4771477           05/23         42.41         7574 Recurring Debit Card Ppl*Peoplefinders         23266910055987574134           800-4771477 Az         205/30         72.92.3         Reference           05/30         24.95         7223 Recurring Debit Card Ppl*Peoplefinders         90603910045887223148           800-4771477 Az         205/30         26.17 Jet	05/08	30.00	7574 Recurring Debit Card Wix*Wix.Com, Inc.	44292910055987574128
bit         Www.Wix.Com Ca           05/15         52.50         7574 Recurring Debit Card Wix.Com 1054980165         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           05/18         29.99         7574 Recurring Debit Card Crew Carwash - W. 86T         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         08773910045887223141           800-2882020 Tx         800-2882020 Tx         800-4771477 Az         09603910045887223148           905/30         24.95         7223 Recurring Debit Card Ppl*Peoplefinders         90603910045887223148           800-7188997 Ca         800-7188997 Ca         800-7188997 Ca         800-7188997 Ca           ACH Deductions         Transaction         Reference Runnber           05/05         1,267.74         Zel To Jennifer Holly         PNCAA0F12571           05/05         57.50         Zel To Kelly Smith         PNCAA0F12491           05/05         259.75         Zel To Kelly Smith         PNCAA0F	05/11	12.99	-	38823910055987574131
Www.Wix.Com Ca           05/15         52.50         7574 Recurring Debit Card Wix.Com 1054980195         72994910055987574134           05/18         29.99         7574 Recurring Debit Card Crew Carwash - W. 86T         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         08773910045887223141           800-2882020 Tx         800-4771477 Az         08773910045887223148           05/30         24.95         7223 Recurring Debit Card Ppl*Peoplefinders         90603910045887223148           800-7888997 Ca         800-7888997 Ca         800-788997 Ca         800-788997 Ca           ACH Deductions           Transaction description description         Reference number           05/05         1,267.74         Zel To Jennifer Holly         PNCAA0F12571           05/05         57.50         Zel To Jennifer Holly         PNCAA0F12421           05/11         2,080.00         Zel To Kelly Smith         PNCAA0F12422           05/19         1,089.63         Zel To Kelly Smith         PNCAA0FS734           05/19         1,089.63         Zel To Kelly Smith         PNCAA0FS73374           05/19	05/15	52.50		72991910055987574134
Uww.Wix.Com Ca05/1829.997574 Recurring Debit Card Crew Carwash - W. 86T60940910055987574138866-6325627 In866-6325627 In05/1919.99N0519 7574 Payment Netflix Co Los Gatos CaPOS003176877405/22137.357223 Recurring Debit Card Att*Bill Payment08773910045887223141800-2882020 Tx800-2882020 Tx2326691005598757414305/2342.417574 Recurring Debit Card Freedom Voice Systems23266910055987574143800-4771477 Az800-4771477 Az9060391004588722314805/3024.957223 Recurring Debit Card Ppl*Peoplefinders90603910045887223148800-7188997 Ca800-7188997 Ca800-7188997 CaPate postedAmount descriptionReference number05/051,267.74Zel To Jennifer HollyPNCAA0F1257105/05259.75Zel To Kelly SmithPNCAA0F1257105/05259.75Zel To Kelly SmithPNCAA0FNa96W05/191,089.63Zel To Relly SmithPNCAA0FSr31w05/19569.00Zel To Kelly SmithPNCAA0FSr31w05/19569.00Zel To Kelly SmithPNCAA0FSr30p05/19542.58Zel To Lelly SmithPNCAA0FSr50p05/19549.00Zel To Kelly SmithPNCAA0FSr50p05/19542.58Zel To Lelly SmithPNCAA0FSr50p05/19542.58Zel To Kelly SmithPNCAA0FSr50p05/19542.58Zel To Jennifer HollyPNCAA0FSr50p05/19542.58Zel To L	05/15	52.50		72992910055987574134
866-6325627 in05/1919.99N0519 7574 Payment Netflix Co Los Gatos CaPOS003176877405/22137.357223 Recurring Debit Card Att*Bill Payment08773910045887223141800-2882020 Tx800-4771477 Az2326691005598757414305/3024.957223 Recurring Debit Card Ppl*Peoplefinders90603910045887223148800-4771477 Az800-4771477 Az9060391004588722314805/3024.957223 Recurring Debit Card Ppl*Peoplefinders90603910045887223148800-71188997 Ca800-7188997 Ca800-7188997 CaACH DeductionsTransaction descriptionReference description05/051,267.74Zel To Jennifer HollyPNCAA0FIz57105/0557.50Zel To Kelly SmithPNCAA0FJa29105/05259.75Zel To Kelly SmithPNCAA0FJa29105/102,080.00Zel To Relly SmithPNCAA0FS131W05/191,089.63Zel To Kelly SmithPNCAA0FS131W05/1924.25Zel To Jennifer HollyPNCAA0FS130W05/19422.58Zel To Jennifer HollyPNCAA0FS130W	05/15	52.50	-	72994910055987574134
05/22         137.35         7223 Recurring Debit Card Att*Bill Payment         08773910045887223141           800-2882020 Tx         800-2882020 Tx         23266910055987574143           05/23         42.41         7574 Recurring Debit Card Freedom Voice Systems         23266910055987574143           05/30         24.95         7223 Recurring Debit Card Ppl*Peoplefinders         90603910045887223148           05/30         24.95         7223 Recurring Debit Card Ppl*Peoplefinders         90603910045887223148           800-77188997 Ca         90603910045887223148         800-7188997 Ca           ACH Deductions           Date posted         Amount         Transaction description         PNCAA0F12571           05/05         1,267.74         Zel To Jennifer Holly         PNCAA0F12571           05/05         557.50         Zel To Kelly Smith         PNCAA0FJ1422           05/10         269.75         Zel To Kelly Smith         PNCAA0FJ1422           05/11         2,080.00         Zel To Kelly Smith         PNCAA0FS131w           05/19         1,089.63         Zel To Kelly Smith         PNCAA0FS731w           05/19         422.58         Zel To Jennifer Holly         PNCAA0FS7500           05/19         422.58         Zel To Jennifer Holly         PNCAA0FS7500 </td <td>05/18</td> <td>29.99</td> <td>-</td> <td>60940910055987574138</td>	05/18	29.99	-	60940910055987574138
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
800-7188997 CaACH DeductionsDate postedTransaction descriptionDate postedAmountTransaction descriptionD5/051,267.74Zel To Jennifer HollyPNCAA0FI257I05/05557.50Zel To Kelly SmithPNCAA0FJ329I05/05259.75Zel To Kelly SmithPNCAA0FJ42c05/112,080.00Zel 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	05/23	42.41		23266910055987574143
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
postedAmountdescriptionnumber05/051,267.74Zel 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	ACH Deductions			
05/05557.50Zel 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 HollyPNCAA0FSr00pService Charges and FeesDate postedAmountTransaction descriptionReference number	Date posted	Amount		
05/05557.50Zel 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 HollyPNCAA0FSr00pService Charges and FeesDate postedAmountTransaction descriptionReference number	05/05	1,267.74		PNCAA0FIz57I
05/05259.75Zel 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 HollyPNCAA0FSr00pService Charges and FeesDate postedAmountTransaction descriptionReference number	05/05	557.50		PNCAA0FJa29I
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
05/19569.00Zel To Kelly SmithPNCAA0FSv59Q05/19422.58Zel To Jennifer HollyPNCAA0FSv0pService Charges and FeesDate postedAmountTransaction descriptionReference number	05/11	2,080.00	5	
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	<b>3</b> 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	<b>3</b> 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	

