

# Business Checking Plus

PNC Bank



For the Period 10/01/2020 to 10/30/2020

Primary Account Number: [REDACTED] 1611

Page 1 of 3

Number of enclosures: 0

FREEPORT AREA MUSIC BOOSTERS  
PO BOX H  
FREEPORT PA 16229-0308

For 24-hour banking sign on to  
 PNC Bank Online Banking on [pnc.com](http://pnc.com)  
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG  
Monday - Friday: 7 AM - 10 PM ET  
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 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](http://PNC.com/smallbusiness)

TDD terminal: 1-800-531-1648

For hearing impaired clients only

---

## IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2021, charges for certain Treasury Management services will change. The impact of these changes on your organization 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 Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

---

## REPORTING NEGATIVE INFORMATION TO CREDIT BUREAUS; DISPUTING REPORTED INFORMATION

We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report. If you believe that the information that PNC Bank is furnishing to ChexSystems or Early Warning Services is inaccurate or incomplete, and you wish to dispute the reported information, you may dispute directly to PNC Bank and/or to ChexSystems or Early Warning Services, as applicable, however, the dispute must be in writing and sent by mail or fax as follows:

- > PNC Bank, P.O. Box 99685, Pittsburgh, PA 15233 (Please note this is a new P.O. Box number)
- > Chex Systems, Inc., 7805 Hudson Road, Suite 100, Woodbury, MN 55125, or faxing 602-659-2197.
- > Early Warning Services, LLC Attn: Consumer Services, 16552 North 90th Street Suite 100, Scottsdale, AZ, 85260 or faxing it to: 480-656-6850.

Your correspondence should include the following information:

- > Your name, address and Social Security number
- > Your account number
- > The information being reported that you believe is inaccurate or incomplete
- > Any supporting documents, such as account statements, letters, etc.

# Business Checking Plus

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

For the Period 10/01/2020 to 10/30/2020

Freeport Area Music Boosters

Primary Account Number: [REDACTED] 1611

Page 2 of 3

Business Checking Plus Account Number: [REDACTED] continued

> A copy of the ChexSystems or Early Warning Services report, if available

## Business Checking Plus Summary

Freeport Area Music Boosters

Account number: [REDACTED]

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
24,240.11	11,630.69	6,605.04	29,265.76
		Average ledger balance	Average collected balance
		25,339.68	25,163.18

## Deposits and Other Additions

Description	Items	Amount
Deposits	2	11,630.69
<b>Total</b>	<b>2</b>	<b>11,630.69</b>

## Checks and Other Deductions

Description	Items	Amount
Checks	4	6,472.80
Other Deductions	2	132.24
<b>Total</b>	<b>6</b>	<b>6,605.04</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	24,240.11	10/09	24,118.61	10/27	35,506.36
10/05	24,189.61	10/13	23,875.67	10/30	29,265.76
10/08	24,142.61				

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
10/27	8,889.00	Deposit	031849199
10/27	2,741.69	Deposit	031849236

### Checks and Other Deductions

#### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
10/13	1628 *	157.70	071110175	10/05	1705 *	50.50	098803898	10/30	1709 *	6,240.60	073626558
10/09	1663 *	24.00	075667499								

#### Other Deductions

Date posted	Amount	Transaction description	Reference number
10/08	47.00	Online Transfer To [REDACTED]	1638 FREEPORT ARE00033839
10/13	85.24	Online Transfer To [REDACTED]	1638 FREEPORT ARE00113659

# Business Checking Plus

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

**For the Period 10/01/2020 to 10/30/2020**

Freeport Area Music Boosters

Primary Account Number: [REDACTED] 1611

Page 3 of 3

Business Checking Plus Account Number: [REDACTED] continued

## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/02/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/30/2020.

\*\* 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	42	.00	Included in Account
Checks Paid	4	.00	
Deposited Item - Consolidated	36	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	6	.00	Included in Account
Cash Flow Insight Waive Fee	1	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	