

Business Checking

PNC Bank



For the Period 07/01/2021 to 07/30/2021

Primary Account Number: 41-6648-7865

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Number of enclosures: 0

TANDON INVESTMENTS LLC
6733 MOCORA CT
MASON OH 45040-7686

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 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

Important Information:

This information impacts customers who are deaf, hard of hearing, deaf-blind, or have speech disabilities. As PNC seeks to broaden Accessibility options for these customers, we have discontinued Teletypewriter (TTY) and Telecommunication Devices for the Deaf (TDD) services in favor of the many Telecommunications Relay Service (TRS) options available. PNC accepts all TRS calls. There are a variety of TRS options available, and most are free to use. Visit fcc.gov/trs for more information.

Business Checking Summary

Tandon Investments Llc

Account number: 41-6648-7865

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
4,500.00	.00	1,248.92	3,251.08
		Average ledger balance	Average collected balance
		3,568.79	3,568.79

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Checks	1	1,018.92
ACH Deductions	1	230.00
Total	2	1,248.92

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	4,500.00	07/07	4,270.00	07/09	3,251.08


Activity Detail

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
07/09	000	1,018.92	L089704989

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

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Tandon Investments Llc

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Business Checking Account Number: 41-6648-7865 - continued

ACH Deductions

Date posted	Amount	Transaction description	Reference number
07/07	230.00	ACH Debit Hdrct wdwl Bay Pointe Ck 5322 Country Ri	00021187910672015

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/02/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/30/2021.

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

Description	Volume	Amount	
Account Maintenance Charge		.00	Waived - New Customer Period
Combined Transactions	2	.00	Included in Account
ACH Debits	1	.00	
Checks Paid	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	
