

# Business Checking

PNC Bank



For the Period 09/01/2021 to 09/30/2021

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](https://www.pnc.com/smallbusiness)

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

Effective JANUARY 1, 2022, charges for certain Treasury Management services will change. The impact of these changes on your business 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.

Treasury Management services, which may be subject to change, include Automated Clearing House (ACH), Cash Logistics, Cash Flow Insight, Account Reconciliation, Direct to Debit, Electronic Data Interchange (EDI), ePayments, Integrated Payables, Integrated Receivables, Invoice Automation, PINACLE, PayerExpress, Print Mail, Purchase Card, Real Time Payments, Remote Deposit, and Wire Transfer services.

We would be happy to review with you the changes that are applicable to your account and to discuss other services or options that may address the evolving needs of your business. Current Treasury Management charges are listed on your monthly statement, if applicable.

If you are interested in a review, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

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## 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.

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## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
3,021.08	4,500.00	230.00	7,291.08
		Average ledger balance	Average collected balance
		4,487.08	4,340.41

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## Deposits and Other Additions

Description	Items	Amount
ATM Deposits and Additions	1	4,500.00
Total	1	4,500.00

## Checks and Other Deductions

Description	Items	Amount
ACH Deductions	1	230.00
Total	1	230.00

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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

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	3,021.08	09/07	2,791.08	09/20	7,291.08

## Activity Detail

### Deposits and Other Additions

#### ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
09/20	4,500.00	ATM Deposit 5262 Kings Mill Mason Oh	89325455 PNC PX3798

### Checks and Other Deductions

#### ACH Deductions

Date posted	Amount	Transaction description	Reference number
09/07	230.00	ACH Debit Hdrct wdwl Bay Pointe Ck 5322 Country Ri	00021250907147299

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/01/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/30/2021.

\*\* 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	2	.00	Included in Account
ACH Debits	1	.00	
Deposited Item - Consolidated	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	