

# Business Checking

PNC Bank



For the Period 10/01/2021 to 10/29/2021

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)  
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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 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

## 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
7,291.08	.00	4,650.00	2,641.08
		Average ledger balance	Average collected balance
		5,612.80	5,612.80

## Deposits and Other Additions

Description	Items	Amount
Total	0	.00

## Checks and Other Deductions

Description	Items	Amount
Checks	2	4,120.00
ATM/Misc. Debit Card Transactions	1	300.00
ACH Deductions	1	230.00
Total	4	4,650.00

# Business Checking

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

**For the Period 10/01/2021 to 10/29/2021**  
 Tandon Investments Llc  
 Primary Account Number: 41-6648-7865  
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Business Checking Account Number: 41-6648-7865 - continued

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	7,291.08	10/19	6,761.08	10/21	2,641.08
10/07	7,061.08	10/20	3,761.08		

## Activity Detail

### 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
10/20	7108 *	3,000.00	090269350	10/21	7109	1,120.00	090804166

#### ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
10/19	300.00	ATM Withdrawal 3985 N Mason Montg Mason Oh	PNCPX2844 2440683

#### ACH Deductions

Date posted	Amount	Transaction description	Reference number
10/07	230.00	ACH Debit Hdrct wdwl Bay Pointe Ck 5322 Country Ri	00021279908951871

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/01/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/29/2021.

\*\* 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	3	.00	Included in Account
ACH Debits	1	.00	
Checks Paid	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	