

Business Checking

PNC Bank



For the Period 12/01/2021 to 12/31/2021

Primary Account Number: 41-6648-7865

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Number of enclosures: 0

TANDON INVESTMENTS LLC
6733 MOCORA CT
MASON OH 45040-7686

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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.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
4,811.08	.00	230.00	4,581.08
		Average ledger balance	Average collected balance
		4,625.59	4,625.59

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	1	230.00
Total	1	230.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
12/01	4,811.08	12/07	4,581.08

Activity Detail

Checks and Other Deductions

ACH Deductions

Date posted	Amount	Transaction description	Reference number
12/07	230.00	ACH Debit Hdrct wdwl Bay Pointe Ck 5322 Country Ri	00021340906019739

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/03/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/31/2021.

** 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	1	.00	Included in Account
ACH Debits	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	