

# 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	