PNC Bank



For the period 04/20/2019 to 05/21/2019

NANCY L ROGERS
KAREN S RHODES
IMPROVEMENT ACCOUNT
319 STITES AVE
CINCINNATI OH 45226-2106

Primary account number: 42-4110-4861

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Number of enclosures: 0

For 24-hour banking, and transaction or interest rate information, sign-on to

PNC Bank Online Banking at pnc.com
For customer service call 1-888-PNC-BANK
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET
Para servicio en espanol, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-PNC-BANK

Write to: Customer Service PO Box 609

Pittsburgh, PA 15230-9738

Visit us at pnc.com

TDD terminal: 1-800-531-1648 For hearing impaired clients only

IMPORTANT INFORMATION ABOUT LINKED ACCOUNTS

You may link accounts with at least one common account owner for purposes of receiving pricing benefits (for example, waiver of a monthly service charge if balance requirements are met). When you link accounts with other accounts, any account owner on any linked accounts may have access to limited information about any of the linked accounts. This is true even if that account owner is not a signer on the linked account. Also, any signer added later to one of the linked accounts will be able to see the limited information. The limited information that may be available includes the existence of the account and information to determine if the criteria for the fee waiver and/or relationship rate benefits has been met, such as: the balance of the account, the number and total dollar amount of direct deposits received per month and the number of debit and/or credit card purchases posted per month.

Be Alert for Fraudulent Communications

Emails, phone calls and text messages may seem like official PNC communications, but be careful: the message could be an attempted scam or fraud designed to look like an official PNC communication. Tell-tale features, hinting that the communication may be fake, are misspellings, grammatical errors, a sense of urgency, threats with consequences, and requests for sensitive information. One way to possibly spot a fraudulent email is to hover the cursor over the sender's email address, which should bring up a "mouseover" box containing the sender's actual email address. To report an email or text scam, forward the email or take a picture of the text and send it to abuse@pnc.com. To report a phone scam, please call us at 1-800-762-2035, select 1 for a personal account or 2 for a business account, then select option 3. If you disclosed personal information, immediately change your PNC Online Banking password and call us at 1-800-762-2035.

Performance Checking Interest Checking Account Summary

Account number: 42-4110-4861

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Overdraft Coverage

- Your account is currently

Opted-Out.

NANCY L ROGERS Karen S Rhodes Improvement Account

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Balance Summary

Deposits and other additions Beginning balance Checks and other deductions 121.60 2,825.00

2,807.37 Average monthly balance 553.54

Ending balance 139.23

Charges and fees 15.00

Transaction Summary

Checks paid/withdrawals 1

Total ATM

transactions

Debit Card POS signed transactions

Debit Card/Bankcard POS PIN transactions

PNC Bank ATM Other Bank ATM

transactions transactions

Overdraft and Returned Item Fee Summary

Total for this Period

Total Year to Date

Total Overdraft Fees

.00

180.00

Activity Detail

Deposits and Other Additions			There were 11 Deposits and Other			
Date	Amount	Description	Additions totaling \$2,825.00.			
04/24	300.00	Direct Deposit - Transfer Paypal XXXXXXXXX0639				
05/01	125.00	ACH Web Pmt-Sin- Popmoney				
		FIFTH THIRD BANK FIFTH THIRD BAN				
05/03	150.00	Direct Deposit - Transfer Paypal XXXXXXXXX7647				
05/06	350.00	Deposit Reference No. 001630021				
05/06	400.00	Direct Deposit - Transfer Paypal XXXXXXXX4783				
05/08	150.00	ACH Web Pmt-Sin- Popmoney				
		FIFTH THIRD BANK FIFTH THIRD BAN				
05/10	200.00	Direct Deposit - Transfer Paypal XXXXXXXX8845				
05/13	825.00	Deposit Reference No. 003461309				
05/15	125.00	ACH Web Pmt-Sin- Popmoney				
		FIFTH THIRD BANK FIFTH THIRD BAN				
05/20	150.00	Direct Deposit - Transfer Paypal XXXXXXXXX8590				
05/20	50.00	Direct Deposit - Transfer Paypal XXXXXXXX9161				

Checks and Substitute Checks

Check number Reference Amount paid number 189 100.00 05/06 075705017

> There is 1 check listed totaling \$100.00.

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Banking/Debit Car		There were 4 other Banking Machine/Debit Card deductions		
Date	Amount	totaling \$87.82.		
05/06	55.24	7465 Debit Card Purchase L2G*Cinwaterworks-Web	S	
05/10	13.90	N0510 7465 Payment Netflix Com Los Gatos Ca		
05/13	8.00	7465 Debit Card Purchase Mt Washington Creamy W		
05/20	10.68	7465 Recurring Debit Card Microsoft *Office 365		
Online and Electro	onic Bankino	Deductions	There were 18 Online or Electronic	
Date	Amount	Description	Banking Deductions totaling	
04/23	5.00	Web Pmt Single - Transfer	\$2,604.55.	
		Acorns Investing Sdztc9		
04/29	100.00	Web Pmt Single - ACH Pmt Amex Epayment W8516		
04/29	50.00	Web Pmt Single - Online Pmt		
		Home Depot 112945908659031		
04/29	50.00	Web Pmt Single - Wm Epay Walmart Mc 1858090408		
04/29	50.00	Web Pmt Single - Wm Epay Walmart CC 1858103500		
04/30	5.00	Web Pmt Single - Transfer		
		Acorns Investing 22Jfg9		
05/01	54.92	ACH Tel-Recur Insurance		
		Newyorklife-AARP A7470566		
05/02	78.00	Web Pmt Single - Epay		
		Chase Credit Crd 3995458290		
05/02	1.00	Web Pmt Single - Acorns Subscription H17Sj9		
05/07	5.00	Web Pmt Single - Transfer		
		Acorns Investing Mm86M9		
05/13	866.56	Web Pmt Single - Mtg Pymts		
		Quicken Loans 3414922775		
05/13	21.59	Web Pmt Single - Inst Xfer Paypal 900002250		
05/14	417.14	Direct Payment - Payment		
		Lendingpoint2 Laixxxxx0129		
05/14	39.00	Web Pmt Single - Inst Xfer		
00,11	37.00	Paypal United Dairy Fa		
05/14	5.00	Web Pmt Single - Transfer		
00/17	5.00	Acorns Investing Dwgwp9		
05/17	96.75	Direct Payment - Prem Pymt		
03/1/	70.73	Wrm Casualty Co. XXXXXXXXXXX8425		
05/20	754.59	3		
05/20 05/21		Corporate ACH Payment Kabbage 174706		
05/21	5.00	Web Pmt Single - Transfer		
		Acorns Investing Fsdns9	TI 10" D	
Other Deductions	A 1	Description	There was 1 Other Deduction totaling \$15.00.	
Date	Amount	Description	g +	
05/21	15.00	Calculated Service Charge Type DD		

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Daily Balance Detail							
Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/20	121.60	05/01	231.68	05/08	1,042.44	05/15	821.25
04/23	116.60	05/02	152.68	05/10	1,228.54	05/17	724.50
04/24	416.60	05/03	302.68	05/13	1,157.39	05/20	159.23
04/29	166.60	05/06	897.44	05/14	696.25	05/21	139.23
04/30	161.60	05/07	892.44				