

Business Checking

PNC Bank

 **PNC BANK**
PO Box 609
Pittsburgh, PA 15230-9738



For the Period 11/30/2024 to 12/31/2024

Primary Account Number: XX-XXXX-5213

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Number of enclosures: 0

THE RED FOX FOUNDATION
APT 203A
855 SANCTUARY DR
LAKE VILLA IL 60046-7987

 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

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch

 Visit us at PNC.com/smallbusiness

IMPORTANT ACCOUNT NOTIFICATION

PNC Online Banking is an easy and convenient way to manage your cash flow. Enroll in PNC Online Banking by visiting PNC.com/Enroll. To enroll, you will need your business employer identification number (EIN) or Social Security Number (SSN), Online Access PIN and PNC Account Number. Your Online Access PIN is a 4-digit number that you may have set when you opened your account or received in the mail after opening your account.

IMPORTANT ACCOUNT INFORMATION

Effective January 1, 2025, 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 Earnings Credit for your account.

Treasury Management services, which may be subject to change, include but are not limited to 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, Wire Transfer services.

Among the changes that become effective January 1, 2025, the following Wire Fees will be impacted for Business Banking clients, including but not limited to the following:

The fee for INCOMING BOOK TRANSFERS will be \$5.50 each.

The fee for INCOMING INTERNATIONAL WIRE TRANSFERS will be \$21 each.

The fee for WIRE TRANSFER MANUAL REPAIR will be \$18 each.

The fee for WIRE COPIES will be \$21 each.


We would be happy to review with you the changes that are applicable to your account and 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.

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Business Schedules of Service Charges and Fees and our Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

Business Checking

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pnc.com/mybusiness/

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Effective October 14, 2024, the \$3.00 fee for Debit Card Cash Advances completed in PNC Bank Branches has been eliminated.

Business Checking Summary

THE RED FOX FOUNDATION

Account number: XX-XXXX-5213

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
.00	3,639.27	2,470.85	1,168.42
		Average ledger balance	Average collected balance
		824.57	812.07

Deposits and Other Additions

Description	Items	Amount
Deposits	2	2,058.27
ATM Deposits and Additions	3	850.00
ACH Additions	9	731.00
Total	14	3,639.27

Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	6	669.48
POS Purchases	6	1,451.37
ACH Deductions	3	350.00
Total	15	2,470.85

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/30	.00	12/09	24.55	12/18	15.44-
12/02	14.26	12/11	1,530.76	12/19	484.56
12/03	514.26	12/13	1,520.72	12/20	1,073.44
12/04	538.23	12/16	691.84	12/27	1,168.42
12/06	633.21				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
12/03	500.00	Mobile Deposit	080296462
12/11	1,558.27	Mobile Deposit	087475808

ATM Deposits and Additions


Date posted	Amount	Transaction description	Reference number
12/06	50.00	ATM Deposit 202 Center St Grayslake IL	83811045 PNC PX1196
12/19	500.00	ATM Deposit 202 Center St Grayslake IL	76175224 PNC PX1196
12/20	300.00	ATM Deposit 202 Center St Grayslake IL	77280426 PNC PX1196

ACH Additions

Date posted	Amount	Transaction description	Reference number
12/02	14.26	Corporate ACH Dep 11/29	00024337903867999
		Godaddy Payments 358f84b8-bfc1-4	
12/04	23.97	Corporate ACH Dep 12/03	00024339906266329
		Godaddy Payments 358f84b8-bfc1-4	

ACH Additions continued on next page

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ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
12/06	94.98	Corporate ACH Tvcpayroll McGrath Evanston 0000060704	00024340902652591
12/13	94.98	Corporate ACH Tvcpayroll McGrath Evanston 0000060741	00024347904943714
12/13	94.98	Corporate ACH Tvcpayroll McGrath Evanston 0000060804	00024347904943716
12/16	23.97	Corporate ACH Dep 12/14 Godaddy Payments 358f84b8-bfc1-4	00024351903017404
12/20	94.98	Corporate ACH Tvcpayroll McGrath Evanston 0000061044	00024354908447361
12/20	193.90	Corporate ACH Dep 12/19 Godaddy Payments 358f84b8-bfc1-4	00024355901302469
12/27	94.98	Corporate ACH Tvcpayroll McGrath Evanston 0000061130	00024361907883786

Checks and Other Deductions

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
12/09	45.96	8617 Debit Card Purchase Carousel Checks 888-4226122 II	77838910054218617344
12/16	232.20	8617 Debit Card Purchase Walmart.Com 8009256278 800-9666546 Ar	64812910054218617350
12/16	116.10	8617 Debit Card Purchase Walmart.Com 800-92562	64814910054218617350
12/16	137.68	8617 Debit Card Purchase Samsclub.Com 888-7467726 Ar	46953910054218617351
12/16	130.92	8617 Debit Card Purchase Ic* Instacart Httpsinstac Ca	64815910054218617350
12/16	6.62	8617 Debit Card Purchase Joann Stores #957 Nil	64813910054218617350


POS Purchases

Date posted	Amount	Transaction description	Reference number
12/09	562.70	POS Purchase Walmart.com Bentonville	POS30000383 6421527
12/11	52.06	POS Purchase Walmart.com Bentonville	POS30000383 1804608
12/16	51.60	POS Purchase Walmart.com Bentonville	POS30000383 6740535
12/16	13.78	POS Purchase Dollartree Evanston II	POS01104001 6740536
12/16	63.95	POS Purchase Wal-Mart #2816 Niles II	POS24281601 6740537
12/18	707.28	POS Purchase Walmart.com Bentonville	POS30000383 2007656

ACH Deductions

Date posted	Amount	Transaction description	Reference number
12/06	50.00	Zel To Amaraini Moreno-Tepecha	PNCAA00IU48b
12/13	200.00	Zel To Nereida Gonzalez	PNCAA00rO39G
12/16	100.00	Zel To Amaraini Moreno-Tepecha	PNCAA00ti10Y

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Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/02/2025 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/31/2024.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Monthly Account Maintenance Fee		.00	Waived - New Customer Period
Monthly Combined Transactions	9	.00	Included in Account
ACH Credits	9	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	