

# Business Checking

PNC Bank

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



For the Period 11/29/2024 to 11/29/2024

Primary Account Number: XX-XXXX-5213

Page 1 of 2

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](https://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](https://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](https://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

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

For the Period 11/29/2024 to 11/29/2024  
THE RED FOX FOUNDATION  
Primary Account Number: XX-XXXX-5213  
Page 2 of 2

Business Checking Account Number: XX-XXXX-5213 - continued

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               | .00                          | .00                         | .00                       |
|                   |                              | Average ledger balance      | Average collected balance |
|                   |                              | .00                         | .00                       |

## Deposits and Other Additions

| Description | Items | Amount |
|-------------|-------|--------|
| Total       | 0     | .00    |

## Checks and Other Deductions

| Description | Items | Amount |
|-------------|-------|--------|
| Total       | 0     | .00    |

## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/02/2024 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/29/2024.

| Description                         | Volume | Amount |                              |
|-------------------------------------|--------|--------|------------------------------|
| Monthly Account Maintenance Fee     |        | .00    | Waived - New Customer Period |
| Total For Services Used This Period |        | .00    |                              |
| Total Service Charge                |        | .00    |                              |

