

Treasury Enterprise Plan

PNC Bank



PO Box 609
Pittsburgh, PA 15230-9738

For the Period 11/01/2024 to 11/29/2024

Primary Account Number: XX-XXXX-6452

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Number of enclosures: 0

MILL CREEK METROPARKS FOUNDATION
7574 COLUMBIANA CANFIELD RD
CANFIELD OH 44406-9441

 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.

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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.

Treasury Enterprise Plan Summary

MILL CREEK METROPARKS FOUNDATION

Account number: XX-XXXX-6452

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
2,168.57	16,612.98	235.60	18,545.95
Average ledger balance	Average collected balance		
13,702.40	13,702.40		

Deposits and Other Additions

Description	Items	Amount
Deposits	1	1,870.99
ACH Additions	13	14,741.99
Total	14	16,612.98

Checks and Other Deductions

Description	Items	Amount
Checks	1	40.12
ACH Deductions	2	145.48
Other Deductions	1	50.00
Total	4	235.60

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	3,139.27	11/19	15,716.88	11/25	18,257.00
11/04	13,136.99	11/20	15,959.03	11/26	18,353.50
11/13	13,160.78	11/21	15,960.88	11/27	18,595.95
11/18	15,757.00	11/22	16,057.68	11/29	18,545.95

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
11/25	1,870.99	Deposit	036700165

ACH Additions

Date posted	Amount	Transaction description	Reference number
11/01	970.70	Corporate ACH Dep 10/31 Godaddy Payments 527178dd-bbba-4	00024306008724617
11/04	10,000.00	ACH Credit Bk 75 ACH PNC Bk Tr 75 XXXXXXXXXXXX7733	00024309016028689
11/13	23.79	ACH Credit Transfer Paypal XXXXXXXXXXXX3559	00024317012402185
11/18	2,451.17	Corporate ACH Dep 11/16 Godaddy Payments 527178dd-bbba-4	00024323006415768
11/18	145.05	Corporate ACH Dep 11/17 Godaddy Payments 527178dd-bbba-4	00024323006415777
11/20	242.15	Corporate ACH Dep 11/19 Godaddy Payments 527178dd-bbba-4	00024325000165527
11/21	145.05	Corporate ACH Dep 11/20 Godaddy Payments 527178dd-bbba-4	00024326008307344

ACH Additions continued on next page

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ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
11/22	96.80	Corporate ACH Dep 11/21 Godaddy Payments 527178dd-bbba-4	00024327005013458
11/25	149.60	Corporate ACH Dep 11/24 Godaddy Payments 527178dd-bbba-4	00024330004818518
11/25	96.80	Corporate ACH Dep 11/22 Godaddy Payments 527178dd-bbba-4	00024330002640048
11/25	81.93	Corporate ACH Dep 11/23 Godaddy Payments 527178dd-bbba-4	00024330004818503
11/26	96.50	Corporate ACH Dep 11/25 Godaddy Payments 527178dd-bbba-4	00024331002213573
11/27	242.45	Corporate ACH Dep 11/26 Godaddy Payments 527178dd-bbba-4	00024332002163726

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
11/19	1003 *	40.12	016350533

ACH Deductions

Date posted	Amount	Transaction description	Reference number
11/04	2.28	ACH Web Tc ACH Qgiv 034-0307420322	00024306014081818
11/21	143.20	Payment,E-Check Checkpymt First Energy 1005	00024325005237280

Other Deductions

Date posted	Amount	Transaction description	Reference number
11/29	50.00	Corporate Account Analysis Charge	0000000000000001577

