

Business Checking Plus

PNC Bank

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

For the Period 11/29/2025 to 12/31/2025

Primary Account Number: XX-XXXX-6452

Page 1 of 4

Number of enclosures: 0

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

 PNC Online Banking is an easy and convenient way to manage your cash flow 24 hours a day, 7 days a week. Enroll in Online Banking by visiting PNC.com/Enroll.

 For customer service call 1-877-287-2654
PNC accepts Telecommunications Relay Service (TRS) calls.
Para servicio en español, 1-877-287-2654

Moving? Please contact your local branch

PO Box 609
Pittsburgh, PA 15230-9738

 Visit us at PNC.com/smallbusiness

IMPORTANT ACCOUNT INFORMATION

Effective January 1, 2026, 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 Earning 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, Pay Receive Sync, Account Reconciliation, Direct to Debit, Electronic Data Interchange (EDI), ePayments, Integrated Payables, Integrated Receivables, Invoice Automation, PINACLE, PayerExpress, Real Time Payments, Remote Deposit, Wire Transfer services.

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 details 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.

Eligible PNC business credit cards will be automatically linked by PNC to this business checking account if it has the same customer profile. If you have multiple business checking accounts using the same customer profile as the eligible business credit card, PNC will choose which business checking account to link based on the following factors, in order of priority: a) the business checking account open the longest, and b) the business checking account with the lowest account number. If PNC cannot automatically link a business credit card based on these factors, or for any other reason, you must request that PNC link it.

If you have questions about the accounts within your customer profile, please contact 1-877-BUS-BNKG (1-877-287-2654).

IMPORTANT ACCOUNT INFORMATION

Business Checking Plus

 For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 11/29/2025 to 12/31/2025
MILL CREEK METROPARKS FOUNDATION
Primary Account Number: XX-XXXX-6452
Page 2 of 4

Business Checking Plus Account Number: XX-XXXX-6452 - continued

Changes to the Treasury Management Services Agreement ("Services Agreement") will be effective February 1, 2026. The updated Services Agreement ("Version October 2025") is now available and contains the Terms and Conditions for most Treasury Management services. Please visit PNC's secure website at pnc.com/tmdocuments to view, download, and print the updated "SMB" Services Agreement for your records.

By continuing to use your accounts and Treasury Management services after the effective date, you agree to be bound by the updated Terms and Conditions. If you have any questions or wish to discontinue your services, [please contact your Treasury Management Officer.](#)

IMPORTANT ACCOUNT INFORMATION

The information below updates our Virtual Wallet Fine Print, our Account Agreement for Personal Checking, Savings and Money Market Accounts, and our Account Agreement for Business Accounts ("Agreements"). All other information in our Agreements continues to apply to your account. Please read this information and retain it with your records.

In determining whether you have sufficient funds in your Account to pay checks and other withdrawal items, we will consider both of the following: (1) the deposits and withdrawals posted that day to your Account, and (2) pending electronic transactions (including, but not limited to, point of sale transactions) for which PNC has received notice, even if those transactions have not yet posted to your Account.

Business Checking Plus 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
215,661.34	273,318.27	311,769.03	177,210.58
		Average ledger balance	Average collected balance
		172,970.10	171,860.83

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	72.00
Total NSF/OD Refunds	.00	72.00

Deposits and Other Additions

Description	Items	Amount
Deposits	4	36,634.83
ACH Additions	4	1,576.18
Other Additions	1	235,107.26
Total	9	273,318.27

Checks and Other Deductions

Description	Items	Amount
Checks	1	235,107.26
ACH Deductions	3	1,379.86
Other Deductions	4	75,281.91
Total	8	311,769.03

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/29	215,661.34	12/02	215,651.34	12/08	140,369.43

Business Checking Plus

 For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 11/29/2025 to 12/31/2025
MILL CREEK METROPARKS FOUNDATION
Primary Account Number: XX-XXXX-6452
Page 3 of 4

Business Checking Plus Account Number: XX-XXXX-6452 - continued

Daily Balance ⓘ- continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/11	375,476.69	12/17	141,297.67	12/30	176,710.58
12/12	140,969.43	12/18	147,832.50	12/31	177,210.58
12/15	139,793.22	12/22	147,686.61		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
12/12	600.00	Deposit	031089068
12/18	6,534.83	Deposit	034116434
12/30	29,000.00	Deposit	036413850
12/31	500.00	Deposit	031539790

ACH Additions

Date posted	Amount	Transaction description	Reference number
12/15	23.79	ACH Credit Transfer Paypal XXXXXXXXX8592	00025346003341102
12/17	1,504.45	Corporate ACH Dep 12/16 Godaddy Payments 527178dd-bbba-4	00025351008686845
12/22	23.97	Corporate ACH Dep 12/20 Godaddy Payments 527178dd-bbba-4	00025356005599022
12/30	23.97	Corporate ACH Dep 12/29 Godaddy Payments 527178dd-bbba-4	00025364000341149

Other Additions

Date posted	Amount	Transaction description	Reference number
12/11	235,107.26	Trust Account Transfer	

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
12/12	1067 *	235,107.26	010158540

ACH Deductions

Date posted	Amount	Transaction description	Reference number
12/02	10.00	Corporate ACH Billing Authnet Gateway 146060290	00025335006583099
12/15	1,200.00	Corporate ACH Corp Coll Packer Thomas 33086.300	00025346007207178
12/22	169.86	ACH Web 3125983407 Neon One, Llc	00025356003855458

Other Deductions

Date posted	Amount	Transaction description	Reference number
12/08	100.00	Trust Account Transfer	00105153
12/08	40,658.46	Trust Account Transfer	00105156
12/08	9,296.00	Trust Account Transfer	00105154
12/08	25,227.45	Trust Account Transfer	00105155

Business Checking Plus

 For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 11/29/2025 to 12/31/2025
MILL CREEK METROPARKS FOUNDATION
Primary Account Number: XX-XXXX-6452
Page 4 of 4

Business Checking Plus Account Number: XX-XXXX-6452 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/02/2026 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/31/2025.

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

Description	Volume	Amount	
Monthly Account Maintenance Fee		.00	Requirements Met
Monthly Combined Transactions	20	.00	Included in Account
ACH Credits	4	.00	
ACH Debits	3	.00	
Checks Paid	1	.00	
Deposited Item - Consolidated	8	.00	
Deposit Tickets Processed	4	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Checking Plus - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement and offset the monthly account maintenance fee for your Business Checking Plus account. *If the Met/Not Met Status reflects "No Fee", your most recent credit card statement balance is not reflected and you will not be charged the Maintenance Fee for this statement cycle.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Plus	6452	This Cycle Avg Balance	12/31/25	171,860.83	Met
Business Checking Plus	6452	This Cycle Avg Balance	12/31/25	171,860.83	
Combined Deposits				171,860.83	Met
Credit Card	7636	Recent Cycle Purchases	00/00/00	.00	
Combined PNC Bus. Credit Cards				.00	Not Met