

# Business Checking Plus

PNC Bank



For the Period 02/01/2018 to 02/28/2018

Primary Account Number: 81-1286-8935

Page 1 of 3

Number of enclosures: 0

NOMADIC WORKS LLC  
251 GEMINI DR UNIT 2B  
HILLSBOROUGH NJ 08844-4975

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  
Monday - Friday: 7 AM - 10 PM ET  
Saturday & Sunday: 8 AM - 5 PM ET

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

**Moving?** Please contact your local branch

Write to: Customer Service  
PO Box 609  
Pittsburgh, PA 15230-9738

Visit us at PNC.com/smallbusiness

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

## IMPORTANT ACCOUNT INFORMATION

It's important for you to know that, effective April 22, 2018, if you issue a check to someone who does not have a PNC Bank checking, savings, money market, certificate of deposit account (CD) or retirement money market or CD, they may be charged a fee to cash your check at a PNC Branch. For checks greater than \$25, the fee will be 2% of the check amount, with a \$2 minimum fee. There will be no charge for checks less than or equal to \$25.

This information updates the "Business Checking Accounts and Related Charges" ("Schedule") for your account. All other information in our Schedule continues to apply to your account. Please keep this with your records.

Standard PNC check cashing guidelines apply.

## Business Checking Plus Summary

Nomadic Works Llc

Account number: 81-1286-8935

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
250.79	12,380.92	8,201.23	4,430.48
		Average ledger balance	Average collected balance
		4,191.20	4,124.06

## Deposits and Other Additions

Description	Items	Amount
Deposits	3	12,380.00
ACH Additions	1	.92
Total	4	12,380.92

## Checks and Other Deductions

Description	Items	Amount
Checks	1	2,500.00
ACH Deductions	7	4,932.00
Other Deductions	1	769.23
Total	9	8,201.23

# Business Checking Plus

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

For the Period 02/01/2018 to 02/28/2018

Nomadic Works Llc

Primary Account Number: 81-1286-8935

Page 2 of 3

Business Checking Plus Account Number: 81-1286-8935 - continued

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	250.79	02/12	2,121.56	02/23	3,753.48
02/07	5,450.79	02/13	7,321.56	02/26	5,733.48
02/08	2,950.79	02/20	6,021.56	02/28	4,430.48

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
02/07	5,200.00	Deposit	050781335
02/13	5,200.00	Deposit	047308226
02/26	1,980.00	Deposit	057042029

#### ACH Additions

Date posted	Amount	Transaction description	Reference number
02/12	.92	Corporate ACH Verify Bill.Com 015Yoreriuqa4U5	00018043004236368

### Checks and Other Deductions

#### Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
02/08	000	2,500.00	L085310921

#### ACH Deductions

Date posted	Amount	Transaction description	Reference number
02/12	60.00	ACH Web-Single Epay Chase Credit Crd 3449919156	00018043004279505
02/12	.92	Corporate ACH Verify Bill.Com 015Yoreriuqa4U5	00018043004236375
02/20	1,000.00	ACH Web-Single Epay Chase Credit Crd 3459075511	00018051008348099
02/20	300.00	ACH Web-Single Epay Chase Credit Crd 3459076533	00018051008348138
02/23	1,738.57	Corporate ACH Net 383657 Gusto 6semjmsoou1	00018054006923736
02/23	529.51	Corporate ACH Tax 383658 Gusto 6semjmsoou7	00018054006923739
02/28	1,303.00	ACH Web-Single Epay Chase Credit Crd 3472314227	00018058010624867

#### Other Deductions

Date posted	Amount	Transaction description	Reference number
02/12	769.23	Fed Wire Out 182Ch1237E4X1Wki	W182CH1237E4X1WKI


### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/28/2018.

Description	Volume	Amount	
Account Maintenance Charge		.00	Waived - New Customer Period
Combined Transactions	14	.00	Included in Account
ACH Credits	1	.00	Included in Account
ACH Debits	7	.00	Included in Account
Checks Paid	1	.00	Included in Account
Deposited Item - Consolidated	2	.00	Included in Account
Deposit Tickets Processed	3	.00	Included in Account
Branch - Consolidated Cash Deposited	52	.00	Included in Account

Detail of Services Used During Current Period continued on next page

# Business Checking Plus

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

**For the Period 02/01/2018 to 02/28/2018**

Nomadic Works Llc

Primary Account Number: 81-1286-8935

Page 3 of 3

Business Checking Plus Account Number: 81-1286-8935 - continued

---

## Detail of Services Used During Current Period

- continued

Description	Volume	Amount	
Cash Flow Insight Waive Fee	1	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

---