Business Checking Plus

PNC Bank

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

NOMADIC WORKS LLC 251 GEMINI DR UNIT 2B HILLSBOROUGH NJ 08844-4975 Primary Account Number: 81-1286-8935

PNCBANK

Page 1 of 3

Number of enclosures: 0

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 espanol, 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

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.

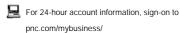
Nomadic Works Llc

Balance Summary

Deposits and Beginning balance Checks and other Ending other additions deductions balance 250.79 12,380.92 4,430.48 8,201.23 Average ledger Average collected balance 4,191.20 4,124.06

Deposits and Other Additions			Checks and Other Deduction	S	
Description	Items	Amount	Description	Items	Amount
Deposits	3	12,380.00	Checks	1	2,500.00
ACH Additions	1	.92	ACH Deductions	7	4,932.00
			Other Deductions	1	769.23
Total	4	12,380.92	Total	9	8,201.23

Business Checking Plus



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

Nomadic Works Llc

Primary Account Number: 81-1286-8935

00018043004236368

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

02/12

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

Corporate ACH Verify Bill.Com 015Yoreriuqa4U5

Checks and Other Deductions

Checks and Substitute Checks

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

.92

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.

Volume	Amount	
	.00	Waived - New Customer Period
14	.00	Included in Account
1	.00	Included in Account
7	.00	Included in Account
1	.00	Included in Account
2	.00	Included in Account
3	.00	Included in Account
52	.00	Included in Account
	1 7 1 2 3	.00 14 .00 1 .00 7 .00 1 .00 2 .00 3 .00

Business Checking Plus

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

For 24-hour account information, sign-on to 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

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	