

Business Checking With Interest Account Statement



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Account Number: [REDACTED]

For the period 03/01/2024 to 03/29/2024

BELL COUNTY PUBLIC HEALTH
 DISTRICT
 PAYROLL
 4236 LOWES DR
 TEMPLE TX 76502-3517

Number of enclosures: 0

Tax ID Number: [REDACTED]

For Client Services:
 Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
 One Financial Parkway
 Locator Z1-Yb42-03-1
 Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
1,030.78	67,113.20	67,099.99	1,043.99

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
2.78	29	7,972.18	17.37	78.46

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Consumer and 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.

Effective February 1, 2024, the Debit and Banking Card Replacement fees of \$7.50 will no longer be charged on consumer and business deposit accounts.

IMPORTANT INFORMATION FOR DEBIT CARD CUSTOMERS

Please review the limits below for PNC debit cards. Effective January 9, 2024, subject to available funds, your daily ATM withdrawal limits are as follows:

All Business Products (eligible for a debit card):

> ATM Withdrawal: \$1,500

Deposits and Other Credits			Checks and Other Debits		
Description	Items	Amount	Description	Items	Amount
Deposits	0	.00	Checks	0	.00
National Lockbox	0	.00	Returned Items	0	.00
ACH Credits	1	67,095.83	ACH Debits	1	67,095.83
Funds Transfers In	0	.00	Funds Transfers Out	0	.00
Trade Services	0	.00	Trade Services	0	.00
Investments	0	.00	Investments	0	.00
Zero Balance Transfers	0	.00	Zero Balance Transfers	0	.00
Adjustments	0	.00	Adjustments	0	.00
Other Credits	1	17.37	Other Debits	1	4.16
Total	2	67,113.20	Total	2	67,099.99

Business Checking With Interest Account Statement

BELL COUNTY PUBLIC HEALTH
DISTRICT

For the period 03/01/2024 to 03/29/2024
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Account number: 47-4322-0897

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	1,030.78	03/18	1,030.78	03/29	1,043.99
03/15	68,126.61				

Deposits and Other Credits

ACH Credits

1 transaction for a total of \$67,095.83

Date posted	Amount	Transaction description	Reference number
03/15	67,095.83	ACH Credit Investment [REDACTED]	00024074908060514

Other Credits

1 transaction for a total of \$17.37

Date posted	Amount	Transaction description	Reference number
03/29	17.37	Interest Payment	I-GEN124032900006541

Checks and Other Debits

ACH Debits

1 transaction for a total of \$67,095.83

Date posted	Amount	Transaction description	Reference number
03/18	67,095.83	Corporate ACH Receivable Texas County Drs 1142	00024075911587661

Other Debits

1 transaction for a total of \$4.16

Date posted	Amount	Transaction description	Reference number
03/29	4.16	Interest Withholding	I-GEN124032900006542