

PNC Core Commercial Checking

PNC Bank



For the Period 07/31/2021 to 08/31/2021

Primary Account Number: 80-3203-0702

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Number of enclosures: 0

SERGEY CHISTOV DBA
 SERGE IMPORT
 358 OAK KNOLL DR
 ENGLISHTOWN NJ 07726-3863

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 PNC Bank Online Banking on pnc.com
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Write to: Customer Service
 PO Box 609
 Pittsburgh, PA 15230-9738
 Visit us at PNC.com/treasury

PNC Core Commercial Checking Summary

Account number: 80-3203-0702

Sergey Chistov DBA
 Serge Import

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
644,957.56	466,345.09	659,506.20	451,796.45
		Average ledger balance	Average collected balance
		762,700.62	753,521.40

Deposits and Other Additions

Description	Items	Amount
Deposits	3	164,884.07
ACH Additions	6	301,461.02
Total	9	466,345.09

Checks and Other Deductions

Description	Items	Amount
Checks	5	44,570.24
ACH Deductions	15	28,594.50
Other Deductions	14	586,341.46
Total	34	659,506.20

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/31	644,957.56	08/11	762,938.61	08/24	730,289.54
08/02	641,897.56	08/12	760,938.61	08/25	716,715.54
08/03	686,911.24	08/13	817,286.88	08/26	716,701.20
08/04	734,310.62	08/16	870,143.56	08/27	716,686.50
08/05	767,704.89	08/17	822,795.92	08/30	455,158.04
08/09	830,374.55	08/18	915,791.21	08/31	451,796.45
08/10	771,679.55	08/20	914,882.94		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
08/13	64,676.14	Deposit	052046969
08/16	55,256.68	Deposit	047654025
08/24	44,951.25	Deposit	047975288

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ACH Additions

Date posted	Amount	Transaction description	Reference number
08/03	45,013.68	Corporate ACH Payment Connecticut Pmd Cdi1-Cdi1200011	00021214009953046
08/04	49,300.00	Corporate ACH Payment Bbg Pmd Bas1-Bas1200014	00021215006078262
08/05	33,407.25	Corporate ACH Payment Stateofms Pmd 301816033	00021216014263246
08/09	63,219.50	Corporate ACH Payment Premier Pmd Prm1-Prm1200047	00021218002966406
08/18	97,724.70	Corporate ACH Payment Bbg Pmd Bas1-Bas1200014	00021229002990346
08/30	12,795.89	Corporate ACH Eom State Of Alabama 202108260106561	00021242009346656

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
08/11	5000 *	8,740.94	086785299	08/17	5002	24,666.00	085535049	08/04	9999 *	1,822.60	083063026
08/18	5001	3,340.70	086108574	08/17	5003	6,000.00	085535051				

ACH Deductions


Date posted	Amount	Transaction description	Reference number
08/02	60.00	ACH Web Inst Xfer Paypal Adrive Llc	00021214006290520
08/04	73.03	ACH Debit XXXXX6876 Comcast 8497505 1379939	00021215005683550
08/04	4.99	ACH Web Inst Xfer Paypal Google Channel1	00021216010365191
08/05	12.98	ACH Web Inst Xfer Paypal Godaddy.Com	00021216014644850
08/09	549.84	ACH Web Inst Xfer Paypal Cantorcommu	00021221006016946
08/10	475.00	ACH Web Inst Xfer Paypal Creativeres	00021221010313197
08/13	8,327.87	ACH Web Payment PNC Bank 469083001313580	00021225900470266
08/17	431.64	ACH Web Inst Xfer Paypal Godaddy.Com	00021228009359613
08/18	1,388.71	ACH Web Online Pmt Chase Automotive Ckf029817244POS	00021230007137680
08/25	13,574.00	ACH Web Online Pmt Bank Of America Ckf029817244POS	00021237002996083
08/26	14.34	ACH Web Inst Xfer Paypal Hulu	00021237004205385
08/27	14.70	ACH Web Inst Xfer Paypal Spotifyusai	00021239004700736
08/30	3,000.00	Corporate ACH Transfer Bkofam Ck Webxfr 3775536761	00021242011432691
08/30	621.75	ACH Web Inst Xfer Paypal Gotogateinc	00021242009691654
08/31	45.65	ACH Web IAT Paypal Direct Pay Limit 1015470544781	IAT21242012563212

Other Deductions

Date posted	Amount	Transaction description	Reference number
08/02	3,000.00	Wire Transfer Out 217Tg1241R8N8L87	W217TG1241R8N8L87
08/10	58,220.00	Wire Transfer Out La8A3295690538Nv	WLA8A3295690538NV
08/12	2,000.00	Wire Transfer Out 218C75518Ajr9A3M	W218C75518AJR9A3M
08/16	2,400.00	Online Transfer To 0000008035352512	SERGE IMPORT00013230
08/17	10,000.00	Wire Transfer Out 218H70652Jbzaukc	W218H70652JBZAUKC
08/17	6,250.00	Wire Transfer Out 218He26010I0At8C	W218HE26010I0AT8C
08/20	808.27	PNC Bank- NJ Loan Pmts 607818878	0001701

Other Deductions continued on next page

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Other Deductions - continued

Date posted	Amount	Transaction description	Reference number
08/20	100.00	PNC Bank- NJ Fee Pmts 607818878	0001700
08/24	229,544.65	PNC Bank - Pgh Loan Pmts 607818878	56621082438073
08/30	6,750.00	Online Transfer To 0000008035352512	SERGE IMPORT00012604
08/30	242,952.60	Wire Transfer Out 218U51109lsc2Auq	W218U51109ISC2AUQ
08/30	21,000.00	Wire Transfer Out 218U510593Tc3Upc	W218U510593TC3UPC
08/31	3,000.00	Wire Transfer Out 218U511161Vc2Vxk	W218U511161VC2VXK
08/31	315.94	Corporate Account Analysis Charge	0000000000000035428