

Corporate Business Account Statement



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Account Number: 53-0373-8267

For the period 03/01/2024 to 03/31/2024

BIZZELL GLOBAL VENTURES LLC
STE 920
8201 CORPORATE DR
HYATTSVILLE MD 20785-7227

Number of enclosures: 0
Tax ID Number: 92-0782718
For Client Services:
Call 1-800-669-1518

Visit us at [PNC.com/treasury](https://www.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
99,787.33	278,760.00	324,570.69	53,976.64

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	2	3,760.00	ACH Debits	20	319,420.18
Funds Transfers In	4	275,000.00	Funds Transfers Out	1	5,000.00
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	0	.00	Other Debits	1	150.51
Total	6	278,760.00	Total	22	324,570.69

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STE 920

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Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	85,219.14	03/13	189,556.56	03/20	42,120.65
03/04	87,719.14	03/15	66,802.30	03/27	192,120.65
03/08	87,681.56	03/18	48,704.11	03/28	184,113.27
03/12	91,431.56	03/19	42,911.61	03/29	53,976.64

Deposits and Other Credits

ACH Credits

2 transactions for a total of \$3,760.00

Date posted	Amount	Transaction description	Reference number
03/12	3,750.00	Corporate ACH Cashcd 37955Ease On Dow	00024072004219794
03/15	10.00	Corporate ACH Debcdfree Paylocity T27566273680965	00024074011202564

Funds Transfer In

4 transactions for a total of \$275,000.00

Date posted	Amount	Transaction description	Reference number
03/04	5,000.00	Online Transfer From 0000005563233177	BIZZELL GLOBAL
03/13	100,000.00	Online Transfer From 0000005563233177	BIZZELL GLOBAL
03/27	150,000.00	Online Transfer From 0000005563233177	BIZZELL GLOBAL
03/28	20,000.00	Online Transfer From 0000005563233177	BIZZELL GLOBAL

Checks and Other Debits

ACH Debits

20 transactions for a total of \$319,420.18

Date posted	Amount	Transaction description	Reference number
03/01	9,318.19	Corporate ACH Plic-Peris Principal Life P 7-2312700004180	00024060008996792
03/01	250.00	Corporate ACH Plan Fund Paylocity 246085BC6Eec	00024060006826380
03/04	2,500.00	ACH Settlement ACH Bizzell Global	00024064916039261
03/08	27.58	Corporate ACH Debcdfree Paylocity T27566273680965	00024067009450295
03/08	10.00	Corporate ACH Debcdfree Paylocity T27566273680965	00024067009450259
03/13	1,875.00	ACH Settlement ACH Bizzell Global	00024073905233050
03/15	81,210.91	Corporate ACH Dir Dep 171407 Bizzell G 171407	00024074013259920
03/15	41,138.10	Corporate ACH Tax Col Paylocity Corpor	00024074014777432
03/15	415.25	Corporate ACH Trust 171407 Bizzell G 171407	00024074013211362
03/18	8,780.00	ACH Settlement ACH Bizzell Global	00024078908749923
03/18	9,318.19	Corporate ACH Plic-Peris Principal Life P 7-2312700003523	00024075011516008
03/19	3,683.58	Corporate ACH Dir Dep 171407 Bizzell G 171407	00024078009766455
03/19	1,858.92	Corporate ACH Tax Col Paylocity Corpor	00024078011041821
03/19	250.00	Corporate ACH Plan Fund Paylocity 24769Ab433F2	00024078008007194
03/20	790.96	Corporate ACH Billing 171407 Bizzell G 171407	00024079007454328

ACH Debits continued on next page

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BIZZELL GLOBAL VENTURES LLC
STE 920

For the period 03/01/2024 to 03/31/2024
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Checks and Other Debits - continued

ACH Debits - continued		20 transactions for a total of \$319,420.18	
Date posted	Amount	Transaction description	Reference number
03/28	28,007.38	ACH Settlement ACH Bizzell Global	00024088911664483
03/29	84,987.59	Corporate ACH Dir Dep 171407 Bizzell G 171407	00024088005321599
03/29	43,999.59	Corporate ACH Tax Col Paylocity Corpor	00024088005409999
03/29	583.69	Corporate ACH Debcartx Paylocity T27566273680965	00024088003261984
03/29	415.25	Corporate ACH Trust 171407 Bizzell G 171407	00024088005287370
Funds Transfers Out		1 transaction for a total of \$5,000.00	
Date posted	Amount	Transaction description	Reference number
03/01	5,000.00	Domestic Agent Assisted Outgoing Wi 2431L3611Ji	W2431L3611JW77W4
Other Debits		1 transaction for a total of \$150.51	
Date posted	Amount	Transaction description	Reference number
03/29	150.51	Corporate Account Analysis Charge	000000000000024288

Corporate Business Account Statement



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Account Number: 53-0373-8267

For the period 02/01/2024 to 02/29/2024

BIZZELL GLOBAL VENTURES LLC
STE 920
8201 CORPORATE DR
HYATTSVILLE MD 20785-7227

Number of enclosures: 0
Tax ID Number: 92-0782718
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Account Summary Information

Balance Summary

	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
	103,321.94	310,072.12	313,606.73	99,787.33

IMPORTANT ACCOUNT INFORMATION

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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	0	.00	ACH Debits	16	308,465.92
Funds Transfers In	2	310,072.12	Funds Transfers Out	1	5,000.00
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	0	.00	Other Debits	1	140.81
Total	2	310,072.12	Total	18	313,606.73

Corporate Business Account Statement

BIZZELL GLOBAL VENTURES LLC
BTE 020

For the period 02/01/2024 to 02/29/2024

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Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	00,793.71	02/13	294,345.70	02/23	149,884.00
02/02	00,209.83	02/16	160,867.86	02/27	249,884.00
02/05	84,303.58	02/16	161,299.86	02/28	99,928.14
02/09	84,273.58	02/20	149,013.60	02/29	99,787.33

Deposits and Other Credits

Funds Transfer In		2 transactions for a total of \$310,072.12		Reference number
Date posted	Amount	Transaction description		
02/13	210,072.12	Online Transfer From	0000005563233177	BIZZELL GLOBAL
02/27	100,000.00	Online Transfer From	0000005563233177	BIZZELL GLOBAL

Checks and Other Debits

ACH Debits		16 transactions for a total of \$308,465.92		Reference number
Date posted	Amount	Transaction description		
02/01	7,528.23	Corporate ACH Plic-Peris Principal Life P 7-231270003157		00024031013617689
02/02	333.88	Corporate ACH Claim Fund Paylocity T27566273680965		00024032007783924
02/02	250.00	Corporate ACH Plan Fund Paylocity 243275Eec949		00024032010192566
02/05	5,906.25	ACH Settlement ACH Bizzell Global		00024036908288814
02/09	30.00	Corporate ACH Debcardt Paylocity T27566273680965		00024039006104428
02/15	89,310.60	Corporate ACH Dir Dep 171407 Bizzell G 171407		00024045007068847
02/15	44,167.25	Corporate ACH Tax Col Paylocity Corpor		00024045009807136
02/16	9,548.00	Corporate ACH Plic-Peris Principal Life P 7-2312700004363		00024046005568471
02/16	20.00	Corporate ACH Debcardt Paylocity T27566273680965		00024046002209613
02/20	1,136.25	Corporate ACH Billing 171407 Bizzell G 171407		00024051009954418
02/20	250.00	Corporate ACH Plan Fund Paylocity 2447Fefca708		00024047010791142
02/23	29.60	Corporate ACH Debcardt Paylocity T27566273680965		00024053008940397
02/28	28,007.38	ACH Settlement ACH Bizzell Global		00024059910384420
02/28	261.92	ACH Settlement ACH Bizzell Global		00024059910384422
02/28	80,511.58	Corporate ACH Dir Dep 171407 Bizzell G 171407		00024058014880708
02/28	41,174.98	Corporate ACH Tax Col Paylocity Corpor		00024058014906521

Funds Transfers Out

Funds Transfers Out		1 transaction for a total of \$5,000.00		Reference number
Date posted	Amount	Transaction description		
02/01	5,000.00	Domestic Agent Assisted Outgoing Wi 2421L0608N3		W2421L0608N3LOWHIS

Corporate Business Account Statement

BIZZELL GLOBAL VENTURES LLC
STE 920

For the period 02/01/2024 to 02/29/2024
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Checks and Other Debits - continued

Other Debits		1 transaction for a total of \$140.81	
Date posted	Amount	Transaction description	Reference number
02/29	140.81	Corporate Account Analysis Charge	000000000000024340

Corporate Business Account Statement



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Account Number: 53-0373-8267

For the period 04/01/2024 to 04/30/2024

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STE 920
8201 CORPORATE DR
HYATTSVILLE MD 20785-7227

Number of enclosures: 0
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Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
53,976.64	308,750.00	317,414.53	45,312.11

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	1	3,750.00
Funds Transfers In	3	305,000.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	4	308,750.00

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	16	312,268.08
Funds Transfers Out	1	5,000.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	1	146.45
Total	18	317,414.53

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	25,969.26	04/12	170,365.82	04/19	43,918.84
04/02	15,427.79	04/15	51,922.12	04/29	160,911.46
04/03	10,427.79	04/16	41,209.36	04/30	45,312.11
04/11	170,427.79	04/18	40,979.53		

Deposits and Other Credits

ACH Credits		1 transaction for a total of \$3,750.00	
Date posted	Amount	Transaction description	Reference number
04/19	3,750.00	Corporate ACH Cashcd 37955Ease On Dow	00024110003715884
Funds Transfer In		3 transactions for a total of \$305,000.00	
Date posted	Amount	Transaction description	Reference number
04/11	160,000.00	Online Transfer From 0000005563233177	BIZZELL GLOBAL
04/29	125,000.00	Online Transfer From 0000005563233177	BIZZELL GLOBAL
04/29	20,000.00	Online Transfer From 0000005563233177	BIZZELL GLOBAL

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BIZZELL GLOBAL VENTURES LLC
STE 920

For the period 04/01/2024 to 04/30/2024
Account number: 53-0373-8267
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Checks and Other Debits

ACH Debits		16 transactions for a total of \$312,268.08	
Date posted	Amount	Transaction description	Reference number
04/01	28,007.38	ACH Settlement ACH Bizzell Global	00024092911798154
04/02	10,291.47	Corporate ACH Plic-Peris Principal Life P 7-2312700004976	00024092007903002
04/02	250.00	Corporate ACH Plan Fund Paylocity 2490F2315678	00024092009278609
04/12	61.97	Corporate ACH Debcardt Paylocity T27566273680965	00024102008637889
04/15	77,144.59	Corporate ACH Dir Dep 171407 Bizzell G 171407	00024103009641269
04/15	40,883.86	Corporate ACH Tax Col Paylocity Corpor	00024103009776822
04/15	415.25	Corporate ACH Trust 171407 Bizzell G 171407	00024103009651556
04/16	10,462.76	Corporate ACH Plic-Peris Principal Life P 7-2312700001879	00024106008217134
04/16	250.00	Corporate ACH Plan Fund Paylocity 241055B5D60Ec	00024106006302864
04/18	229.83	Corporate ACH Tax Col Paylocity Corpor	00024108016001680
04/19	778.96	Corporate ACH Billing 171407 Bizzell G 171407	00024110003695830
04/19	31.73	Corporate ACH Debcardt Paylocity T27566273680965	00024109008476245
04/29	28,007.38	ACH Settlement ACH Bizzell Global	00024120908477475
04/30	74,153.79	Corporate ACH Dir Dep 171407 Bizzell G 171407	00024120015210897
04/30	40,883.86	Corporate ACH Tax Col Paylocity Corpor	00024120015290668
04/30	415.25	Corporate ACH Trust 171407 Bizzell G 171407	00024120015168761
Funds Transfers Out		1 transaction for a total of \$5,000.00	
Date posted	Amount	Transaction description	Reference number
04/03	5,000.00	Domestic Agent Assisted Outgoing Wi 2443J21388M	W2443J21388MJ9974
Other Debits		1 transaction for a total of \$146.45	
Date posted	Amount	Transaction description	Reference number
04/30	146.45	Corporate Account Analysis Charge	000000000000025058

Member FDIC

 Equal Housing Lender