

Corporate Business Account Statement



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Account Number: 53-0373-8267

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

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

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
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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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	00024092007903002
		Principal Life P 7-2312700004976	
04/02	250.00	Corporate ACH Plan Fund Paylocity	00024092009278609
		2490F2315678	
04/12	61.97	Corporate ACH Debcardt	00024102008637889
		Paylocity T27566273680965	
04/15	77,144.59	Corporate ACH Dir Dep 171407 Bizzell G	00024103009641269
		171407	
04/15	40,883.86	Corporate ACH Tax Col Paylocity Corpor	00024103009776822
04/15	415.25	Corporate ACH Trust 171407 Bizzell G	00024103009651556
		171407	
04/16	10,462.76	Corporate ACH Plic-Peris	00024106008217134
		Principal Life P 7-2312700001879	
04/16	250.00	Corporate ACH Plan Fund Paylocity	00024106006302864
		241055B5D60Ec	
04/18	229.83	Corporate ACH Tax Col Paylocity Corpor	00024108016001680
04/19	778.96	Corporate ACH Billing 171407 Bizzell G	00024110003695830
		171407	
04/19	31.73	Corporate ACH Debcardt	00024109008476245
		Paylocity T27566273680965	
04/29	28,007.38	ACH Settlement ACH Bizzell Global	00024120908477475
04/30	74,153.79	Corporate ACH Dir Dep 171407 Bizzell G	00024120015210897
		171407	
04/30	40,883.86	Corporate ACH Tax Col Paylocity Corpor	00024120015290668
04/30	415.25	Corporate ACH Trust 171407 Bizzell G	00024120015168761
		171407	

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	W2443J21388MJ9974
		2443J21388M	

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

Corporate Business Account Statement



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Account Number: 53-0373-8267

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

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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
103,321.94	310,072.12	313,606.73	99,787.33

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	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

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STE 920

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Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	90,793.71	02/13	294,345.70	02/23	149,884.00
02/02	90,209.83	02/15	160,867.85	02/27	249,884.00
02/05	84,303.58	02/16	151,299.85	02/28	99,928.14
02/09	84,273.58	02/20	149,913.60	02/29	99,787.33

Deposits and Other Credits

Funds Transfer In		2 transactions for a total of \$310,072.12		
Date posted	Amount	Transaction description	Reference number	
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		
Date posted	Amount	Transaction description	Reference number	
02/01	7,528.23	Corporate ACH Plic-Peris Principal Life P 7-2312700003157	00024031013637689	
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	00024045007968847	
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 2447Fefca798	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		
Date posted	Amount	Transaction description	Reference number	
02/01	5,000.00	Domestic Agent Assisted Outgoing Wi 2421L0608N3	W2421L0608N3LOWHS	

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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