# Business Basic Checking

PNC Bank

PNC BANK

**For the Period 04/29/2017 to 05/31/2017**


Number of enclosures: 0

M K DEATON LLC
DBA DONNA D'S FAMILY PIZZA
1311 CLEVELAND AVE
ASHLAND OH 44805-2740

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IMPORTANT INFORMATION REGARDING CHECK DEPOSITS

Effective June 17, 2017, all check deposits made at a PNC Teller, ATM or Mobile Banking will follow the same funds availability schedule. Funds from a check deposit are not immediately available for use.

To learn more about our PNC Funds Availability Policy, including deposit cut-off times and certain exceptions, see How to Make the Most of Your Money at pnc.com/bankwisely.

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INTRODUCING - - A SOLUTION FOR WHEN YOU NEED YOUR FUNDS IMMEDIATELY

With PNC Express Funds, when you deposit an approved check using Mobile Banking, you have an option to make the full amount available immediately for withdrawals and purchases. In addition, if the check you deposited using PNC Express Funds is returned due to insufficient funds, PNC will not debit your account for the amount of the check. The fee for this service is 2% of the total check amount ($2.00 minimum charge).

Learn more about PNC Express Funds at pnc.com/mobiledeposit.

See the PNC Funds Availability policy for details on funds availability, cut off times and certain exceptions.

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## Business Basic Checking Summary

Account number: 42-6864-3654

M K Deaton Llc
DBA Donna D's Family Pizza

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

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## Balance Summary

| Beginning balance | Deposits and other additions | Checks and other deductions | Ending balance |
|---|---|---|---|
| 14,822.27 | 67,287.52 | 66,402.31 | 15,707.48 |

| Average ledger balance | Average collected balance |
|---|---|
| 16,689.16 | 16,539.01 |

## Deposits and Other Additions

| Description | Items | Amount |
|---|---|---|
| Deposits | 10 | 23,518.55 |
| ACH Additions | 33 | 43,768.97 |
| Total | 43 | 67,287.52 |

## Checks and Other Deductions

| Description | Items | Amount |
|---|---|---|
| Checks | 73 | 40,565.22 |
| Check Card Purchases | 66 | 4,234.60 |
| POS Purchases | 1 | 16.66 |
| ATM/Misc. Check Card Transactions | 5 | 546.12 |
| ACH Deductions | 73 | 10,173.42 |
| Service Charges and Fees | 1 | 30.50 |
| Other Deductions | 6 | 10,835.79 |
| Total | 225 | 66,402.31 |

## Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|---|---|---|---|---|---|
| 04/29 | 14,822.27 | 05/10 | 20,136.11 | 05/22 | 20,215.29 |
| 05/01 | 16,609.99 | 05/11 | 18,962.63 | 05/23 | 19,331.69 |
| 05/02 | 18,398.27 | 05/12 | 13,011.13 | 05/24 | 18,363.78 |
| 05/03 | 16,519.42 | 05/15 | 19,659.96 | 05/25 | 16,540.93 |
| 05/04 | 15,975.10 | 05/16 | 17,508.75 | 05/26 | 13,610.54 |
| 05/05 | 17,680.76 | 05/17 | 18,163.50 | 05/30 | 17,789.23 |
| 05/08 | 21,057.41 | 05/18 | 16,285.47 | 05/31 | 15,707.48 |
| 05/09 | 20,177.95 | 05/19 | 15,725.72 | | |

# Activity Detail

## Deposits and Other Additions

### Deposits

| Date posted | Amount | Transaction description | Reference number |
|---|---|---|---|
| 05/02 | 3,740.61 | Deposit | 002087955 |
| 05/04 | 2,009.66 | Deposit | 001955142 |
| 05/05 | 1,162.38 | Deposit | 005541129 |
| 05/08 | 3,174.14 | Deposit | 007998644 |
| 05/15 | 4,061.64 | Deposit | 007117630 |
| 05/17 | 678.32 | Deposit | 001406861 |
| 05/22 | 1,429.70 | Deposit | 001163172 |
| 05/22 | 3,126.35 | Deposit | 005555690 |
| 05/26 | 341.87 | Deposit | 002475463 |
| 05/30 | 3,793.88 | Deposit | 003135400 |

### ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|---|---|---|---|
| 05/01 | 2,424.32 | Corporate ACH Deposit<br>Bkcd Processing 002610000959968 | 00017121909829221 |
| 05/01 | 1,935.66 | Corporate ACH Deposit<br>Bkcd Processing 002610000959968 | 00017121909829719 |
| 05/01 | 1,336.42 | Corporate ACH Deposit<br>Bkcd Processing 002610000959968 | 00017121909410536 |
| 05/02 | 977.92 | Corporate ACH Deposit<br>Bkcd Processing 002610000959968 | 00017122903186482 |
| 05/03 | 1,089.05 | Corporate ACH Deposit<br>Bkcd Processing 002610000959968 | 00017123906084633 |

ACH Additions continued on next page

## ACH Additions *- continued*

| Date posted | Amount | Transaction description | Reference number |
|---|---|---|---|
| 05/04 | 703.24 | Corporate ACH Deposit<br>Bkcd Processing 002610000959968 | 00017124909213758 |
| 05/05 | 1,195.96 | Corporate ACH Deposit<br>Bkcd Processing 002610000959968 | 00017125901725973 |
| 05/08 | 2,291.26 | Corporate ACH Deposit<br>Bkcd Processing 002610000959968 | 00017128904498865 |
| 05/08 | 2,044.10 | Corporate ACH Deposit<br>Bkcd Processing 002610000959968 | 00017128904499339 |
| 05/08 | 1,114.90 | Corporate ACH Deposit<br>Bkcd Processing 002610000959968 | 00017128904034326 |
| 05/09 | 1,116.59 | Corporate ACH Deposit<br>Bkcd Processing 002610000959968 | 00017129906843685 |
| 05/10 | 933.47 | Corporate ACH Deposit<br>Bkcd Processing 002610000959968 | 00017130909400246 |
| 05/11 | 1,173.59 | Corporate ACH Deposit<br>Bkcd Processing 002610000959968 | 00017131902161657 |
| 05/12 | 1,022.12 | Corporate ACH Deposit<br>Bkcd Processing 002610000959968 | 00017132904556923 |
| 05/15 | 1,933.88 | Corporate ACH Deposit<br>Bkcd Processing 002610000959968 | 00017135907419123 |
| 05/15 | 1,627.09 | Corporate ACH Deposit<br>Bkcd Processing 002610000959968 | 00017135906984160 |
| 05/15 | 1,436.04 | Corporate ACH Deposit<br>Bkcd Processing 002610000959968 | 00017135907419596 |
| 05/16 | 1,499.47 | Corporate ACH Deposit<br>Bkcd Processing 002610000959968 | 00017136909922273 |
| 05/17 | 848.55 | Corporate ACH Deposit<br>Bkcd Processing 002610000959968 | 00017137902850721 |
| 05/18 | 908.88 | Corporate ACH Deposit<br>Bkcd Processing 002610000959968 | 00017138905690179 |
| 05/19 | 969.91 | Corporate ACH Deposit<br>Bkcd Processing 002610000959968 | 00017139907753113 |
| 05/22 | 2,071.78 | Corporate ACH Deposit<br>Bkcd Processing 002610000959968 | 00017142910485036 |
| 05/22 | 1,419.85 | Corporate ACH Deposit<br>Bkcd Processing 002610000959968 | 00017142910485522 |
| 05/22 | 1,125.00 | Corporate ACH Deposit<br>Bkcd Processing 002610000959968 | 00017142910121606 |
| 05/23 | 1,252.84 | Corporate ACH Deposit<br>Bkcd Processing 002610000959968 | 00017143902761508 |
| 05/24 | 541.85 | Corporate ACH Deposit<br>Bkcd Processing 002610000959968 | 00017144905134017 |
| 05/25 | 857.83 | Corporate ACH Deposit<br>Bkcd Processing 002610000959968 | 00017145907972067 |
| 05/26 | 967.03 | Corporate ACH Deposit<br>Bkcd Processing 002610000959968 | 00017146900585818 |
| 05/30 | 1,759.99 | Corporate ACH Deposit<br>Bkcd Processing 002610000959968 | 00017150903729530 |

ACH Additions continued on next page

## ACH Additions *- continued*

| Date posted | Amount | Transaction description | Reference number |
|---|---|---|---|
| 05/30 | 1,642.91 | Corporate ACH Deposit Bkcd Processing 002610000959968 | 00017150903213140 |
| 05/30 | 1,607.98 | Corporate ACH Deposit Bkcd Processing 002610000959968 | 00017150903729988 |
| 05/30 | 1,243.35 | Corporate ACH Deposit Bkcd Processing 002610000959968 | 00017150903730265 |
| 05/31 | 696.14 | Corporate ACH Deposit Bkcd Processing 002610000959968 | 00017151907698660 |

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/02 | 3189 * | 40.00 | 089308830 | 05/08 | 3245 | 527.60 | 089434837 | 05/24 | 3269 | 150.00 | 095341417 |
| 05/01 | 3208 * | 527.60 | 096707364 | 05/08 | 3246 | 200.00 | 096431636 | 05/17 | 3270 | 175.22 | 095111015 |
| 05/08 | 3213 * | 135.00 | 089467924 | 05/12 | 3247 | 645.00 | 096260524 | 05/23 | 3271 | 150.76 | 090254126 |
| 05/01 | 3216 * | 8.00 | 096271319 | 05/12 | 3248 | 200.00 | 096271882 | 05/22 | 3272 | 2,252.91 | 090075303 |
| 05/01 | 3217 | 209.74 | 095669118 | 05/10 | 3249 | 89.37 | 090740414 | 05/22 | 3273 | 645.00 | 090023634 |
| 05/02 | 3222 * | 2,352.07 | 089057592 | 05/11 | 3250 | 2,276.22 | 095186438 | 05/23 | 3274 | 76.25 | 090299618 |
| 05/02 | 3223 | 418.35 | 096791928 | 05/10 | 3251 | 184.34 | 095082752 | 05/23 | 3275 | 672.26 | 090241177 |
| 05/01 | 3224 | 527.60 | 096707363 | 05/17 | 3252 | 385.00 | 095277602 | 05/26 | 3276 | 988.00 | 096376424 |
| 05/01 | 3227 * | 500.00 | 096425877 | 05/15 | 3253 | 205.31 | 096656181 | 05/24 | 3277 | 87.78 | 095414680 |
| 05/04 | 3228 | 2,214.13 | 090526055 | 05/16 | 3254 | 2,124.98 | 090083507 | 05/25 | 3278 | 2,140.64 | 095684308 |
| 05/04 | 3229 | 318.93 | 090843846 | 05/17 | 3255 | 64.39 | 090724627 | 05/30 | 3279 | 80.71 | 090520470 |
| 05/03 | 3230 | 2,500.00 | 090305669 | 05/16 | 3256 | 722.68 | 090081019 | 05/23 | 3280 | 500.00 | 090815776 |
| 05/03 | 3231 | 172.69 | 090406847 | 05/16 | 3257 | 225.13 | 090374718 | 05/24 | 3281 | 70.00 | 095110406 |
| 05/10 | 3232 | 153.80 | 090417886 | 05/15 | 3258 | 296.00 | 089130586 | 05/24 | 3282 | 250.00 | 095218551 |
| 05/08 | 3233 | 120.70 | 089462338 | 05/19 | 3259 | 308.84 | 096182770 | 05/24 | 3283 | 170.16 | 095283961 |
| 05/04 | 3235 * | 85.00 | 090845206 | 05/16 | 3260 | 37.50 | 090412341 | 05/24 | 3284 | 505.00 | 095297182 |
| 05/08 | 3236 | 2,166.43 | 089258434 | 05/15 | 3261 | 96.30 | 089684149 | 05/25 | 3285 | 139.89 | 096048728 |
| 05/08 | 3237 | 159.28 | 089206112 | 05/12 | 3262 | 68.85 | 096097375 | 05/30 | 3286 | 2,109.75 | 090383389 |
| 05/08 | 3238 | 163.00 | 096819012 | 05/15 | 3263 | 750.00 | 002113455 | 05/30 | 3287 | 400.00 | 089614873 |
| 05/09 | 3239 | 144.93 | 090112881 | 05/17 | 3264 | 87.78 | 095243601 | 05/31 | 3288 | 572.51 | 090722930 |
| 05/08 | 3240 | 95.00 | 096828096 | 05/18 | 3265 | 1,822.45 | 095471574 | 05/26 | 3289 | 25.64 | 002301509 |
| 05/09 | 3241 | 94.68 | 089655160 | 05/17 | 3266 | 106.75 | 095269945 | 05/30 | 3291 * | 48.00 | 089545934 |
| 05/19 | 3242 | 240.00 | 096553763 | 05/18 | 3267 | 467.33 | 095592983 | 05/26 | 3292 | 120.00 | 096594079 |
| 05/09 | 3243 | 154.33 | 089567276 | 05/18 | 3268 | 148.30 | 095592352 | 05/31 | 3293 | 1,865.53 | 095317586 |
| 05/09 | 3244 | 827.83 | 089563061 | | | | | | | | |

### Check Card Purchases

| Date posted | Amount | Transaction description | Reference number |
|---|---|---|---|
| 05/01 | 138.36 | 4552 Debit Card Purchase Wm Supercenter #1448 Ashland Oh | 62755900003124552120 |
| 05/01 | 22.89 | 4552 Debit Card Purchase Family Dollar #7382 Ashland Oh | 52604900003124552121 |
| 05/03 | 13.67 | 4552 Debit Card Purchase Family Dollar #7382 Ashland Oh | 55497900003124552123 |
| 05/03 | 100.00 | 4552 Debit Card Purchase Drum Ashland Oh | 55498900003124552123 |
| 05/04 | 527.44 | 4552 Debit Card Purchase Ashland Times Gazette 419-2810581 Oh | 55315900003124552124 |
| 05/04 | 11.00 | 4552 Debit Card Purchase Ashland Laser Wash - Ashland Oh | 55314900003124552124 |
| 05/04 | 11.53 | 4552 Debit Card Purchase Family Dollar #7382 Ashland Oh | 55313900003124552124 |
| 05/05 | 11.53 | 4552 Debit Card Purchase Family Dollar #7382 Ashland Oh | 91172900003124552125 |
| 05/08 | 40.12 | 4552 Debit Card Purchase Frito-Lay, Inc. 888-6006620 Tx | 11078900003124552128 |

Check Card Purchases continued on next page

## Check Card Purchases *- continued*

| Date posted | Amount | Transaction description | Reference number |
|---|---|---|---|
| 05/08 | 172.65 | 4552 Debit Card Purchase Bill Harris Auto Cente Ashland Oh | 47409900003124552127 |
| 05/08 | 42.79 | 4552 Debit Card Purchase Verizon Wrls M6001-01 Ashland Oh | 11080900003124552128 |
| 05/08 | 13.00 | 4552 Debit Card Purchase Marathon Petro Ashlan | 47408900003124552127 |
| 05/08 | 17.30 | 4552 Debit Card Purchase Troy Rd Market Ashlan | 11079900003124552128 |
| 05/08 | 36.79 | 4552 Debit Card Purchase Cleveland Ave Mark Ashland Oh | 11082900003124552128 |
| 05/08 | 8.47 | 4552 Debit Card Purchase Circle K 05201 Ashlan | 11081900003124552128 |
| 05/08 | 18.94 | 4552 Debit Card Purchase Marcos Pizza - 1260 Ashland Oh | 11083900003124552128 |
| 05/09 | 12.96 | 4552 Debit Card Purchase Wendy's #0011 Ashland | 03821900003124552129 |
| 05/09 | 45.63 | 4552 Debit Card Purchase Family Dollar #7382 Ashland Oh | 03820900003124552129 |
| 05/09 | 44.19 | 4552 Debit Card Purchase BP#38249681182 Main & Ashland Oh | 03819900003124552129 |
| 05/10 | 253.47 | 4552 Debit Card Purchase Samsclub #6407 Ontari | 71512900003124552130 |
| 05/10 | 33.40 | 4552 Debit Card Purchase Ashland Times Gazette 419-2810581 Oh | 71514900003124552130 |
| 05/10 | 15.81 | 4552 Debit Card Purchase Family Dollar #7382 Ashland Oh | 71513900003124552130 |
| 05/10 | 24.11 | 4552 Debit Card Purchase BP#8469090Giant #463 Englewood Oh | 71511900003124552130 |
| 05/11 | 8.50 | 4552 Debit Card Purchase Yoders Red Barn Ice CR Ashland Oh | 53933900003124552131 |
| 05/12 | 20.01 | 4552 Debit Card Purchase Motomart Ashland Oh | 28455900003124552132 |
| 05/12 | 47.81 | 4552 Debit Card Purchase BP#38249681182 Main & Ashland Oh | 28454900003124552132 |
| 05/15 | 10.40 | 4552 Debit Card Purchase Cleveland Ave Mark Ashland Oh | 41003900003124552134 |
| 05/15 | 9.78 | 4552 Debit Card Purchase Family Dollar #7382 Ashland Oh | 41002900003124552134 |
| 05/15 | 9.16 | 4552 Debit Card Purchase The Home Depot #3888 Ashland Oh | 20589900003124552135 |
| 05/15 | 38.02 | 4552 Debit Card Purchase BP#9088246Goasis Ashla Ashland Oh | 41001900003124552134 |
| 05/15 | 16.88 | 4552 Debit Card Purchase Family Dollar #7382 Ashland Oh | 20587900003124552135 |
| 05/15 | 10.00 | 4552 Debit Card Purchase Minit Mart Ashland Ashland Oh | 20590900003124552135 |
| 05/15 | 130.64 | 4552 Debit Card Purchase Family Dollar #7382 Ashland Oh | 20588900003124552135 |
| 05/16 | 12.57 | 4552 Debit Card Purchase Family Dollar #7382 Ashland Oh | 60983900003124552136 |
| 05/16 | 20.00 | 4552 Debit Card Purchase Showplace 740-3836020 | 60985900003124552136 |
| 05/16 | 37.15 | 4552 Debit Card Purchase BP#38249681182 Main & Ashland Oh | 60984900003124552136 |

Check Card Purchases continued on next page

# Business Basic Checking

For 24-hour account information, sign-on to
pnc.com/mybusiness/



Business Basic Checking Account Number: 42-6864-3654 - continued

## Check Card Purchases *- continued*

| Date posted | Amount | Transaction description | Reference number |
|---|---|---|---|
| 05/17 | 33.40 | 4552 Debit Card Purchase Ashland Times Gazette 419-2810581 Oh | 88150900003124552137 |
| 05/18 | 9.18 | 4552 Debit Card Purchase Wendy's #0011 Ashland | 26735900003124552138 |
| 05/18 | 15.60 | 4552 Debit Card Purchase Belchers Drive Thru Ashland Oh | 26734900003124552138 |
| 05/22 | 106.01 | 4552 Debit Card Purchase Wal-Mart #1448 Ashlan | 84898900003124552141 |
| 05/22 | 71.15 | 4552 Debit Card Purchase Zzounds.Com 800-49339 | 84899900003124552141 |
| 05/22 | 41.48 | 4552 Debit Card Purchase Circle K 05202 Ashlan | 84901900003124552141 |
| 05/22 | 661.91 | 4552 Debit Card Purchase Time Payment Corp 781-9944800 Ma | 84900900003124552141 |
| 05/22 | 132.02 | 4552 Debit Card Purchase Samsclub #6407 Ontari | 84902900003124552141 |
| 05/22 | 29.17 | 4552 Debit Card Purchase Wm Supercenter #1448 Ashland Oh | 38376900003124552142 |
| 05/23 | 11.53 | 4552 Debit Card Purchase Family Dollar #7382 Ashland Oh | 07577900003124552143 |
| 05/23 | 40.00 | 4552 Debit Card Purchase BP#38249681182 Main & Ashland Oh | 07578900003124552143 |
| 05/24 | 254.95 | 4552 Debit Card Purchase Ashland Times Gazette 419-2810581 Oh | 27064900003124552144 |
| 05/24 | 11.53 | 4552 Debit Card Purchase Family Dollar #7382 Ashland Oh | 27065900003124552144 |
| 05/25 | 126.54 | 4552 Debit Card Purchase The Home Depot #3888 Ashland Oh | 52234900003124552145 |
| 05/25 | 9.87 | 4552 Debit Card Purchase Taco Bell 000100019943 Ashland Oh | 52232900003124552145 |
| 05/25 | 11.53 | 4552 Debit Card Purchase Family Dollar #7382 Ashland Oh | 52233900003124552145 |
| 05/25 | 25.68 | 4552 Debit Card Purchase Family Dollar #7382 Ashland Oh | 52235900003124552145 |
| 05/26 | 13.67 | 4552 Debit Card Purchase Family Dollar #7382 Ashland Oh | 89653900003124552146 |
| 05/26 | 12.18 | 4552 Debit Card Purchase Cleveland Ave Mark Ashland Oh | 89654900003124552146 |
| 05/26 | 49.57 | 4552 Debit Card Purchase BP#38249681182 Main & Ashland Oh | 89652900003124552146 |
| 05/30 | 9.87 | 4552 Debit Card Purchase Taco Bell 000100019943 Ashland Oh | 67919900003124552148 |
| 05/30 | 11.53 | 4552 Debit Card Purchase Cleveland Ave Mark Ashland Oh | 67918900003124552148 |
| 05/30 | 11.50 | 4552 Debit Card Purchase Family Dollar #7382 Ashland Oh | 67917900003124552148 |
| 05/30 | 224.61 | 4552 Debit Card Purchase Wm Supercenter #1448 Ashland Oh | 67921900003124552148 |
| 05/30 | 21.30 | 4552 Debit Card Purchase Minit Mart #701 Fastfo Ashland Oh | 24829900003124552149 |
| 05/30 | 13.67 | 4552 Debit Card Purchase Family Dollar #7382 Ashland Oh | 67920900003124552148 |

Check Card Purchases continued on next page

## Check Card Purchases *- continued*

| Date posted | Amount | Transaction description | Reference number |
|---|---|---|---|
| 05/30 | 115.82 | 4552 Debit Card Purchase Wm Supercenter #1448 Ashland Oh | 24827900003124552149 |
| 05/30 | 110.85 | 4552 Debit Card Purchase Wm Supercenter #1448 Ashland Oh | 24828900003124552149 |
| 05/30 | 46.35 | 4552 Debit Card Purchase Marathon Petro Ashlan | 24830900003124552149 |
| 05/30 | 15.16 | 4552 Debit Card Purchase Cleveland Ave Mark Ashland Oh | 96006900003124552150 |

## POS Purchases

| Date posted | Amount | Transaction description | Reference number |
|---|---|---|---|
| 05/03 | 16.66 | POS Purchase Kroger Mansfield Oh | POS10055783 1083002 |

## ATM/Misc. Check Card Transactions

| Date posted | Amount | Transaction description | Reference number |
|---|---|---|---|
| 05/04 | 72.40 | 4552 Recurring Debit Card Globe Life and Accide 972-5406542 Ok | 55316900003124552124 |
| 05/15 | 120.64 | N0513 4552 Payment Armstrong Cabl Butler PA | POS00000002 3986407 |
| 05/16 | 273.00 | 4552 Recurring Debit Card Samaritan Hospital 800-2579917 Oh | 60986900003124552136 |
| 05/25 | 12.83 | N0525 4552 Payment Netflix Com Los Gatos Ca | POS003 1049468 |
| 05/26 | 67.25 | 4552 Recurring Debit Card GEICO 800-8413000 Dc | 89655900003124552146 |

## ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|---|---|---|---|
| 05/01 | 830.00 | ACH Web-Single Online Pmt GM Financial Ckf579246245POS | 00017121909289235 |
| 05/01 | 450.60 | Corporate ACH Fees Bkcd Processing 002610000959968 | 00017121909830118 |
| 05/01 | 195.77 | ACH Web-Single Online Pmt Armstrong Cable Ckf579246245POS | 00017121909248378 |
| 05/01 | 120.00 | ACH Web-Single Online Pmt Barclaycard Ckf579246245POS | 00017121909253699 |
| 05/01 | 52.04 | Corporate ACH Fees Bkcd Processing 002610000959968 | 00017121909829516 |
| 05/01 | 45.09 | Corporate ACH Fees Bkcd Processing 002610000959968 | 00017121909829905 |
| 05/01 | 32.99 | Corporate ACH Fees Bkcd Processing 002610000959968 | 00017121909410800 |
| 05/01 | 10.00 | ACH Web-Single Online Pmt Goodyear 112314101937961 | 00017121908583251 |
| 05/01 | 207.50 | ACH Debit Ins.Prem. Wayne Mutual 01Autoxxxxx6711 | 00017121910703449 |
| 05/02 | 100.00 | ACH Web-Single Online Pmt Walmart Ckf579246245POS | 00017122903093981 |
| 05/02 | 19.83 | Corporate ACH Fees Bkcd Processing 002610000959968 | 00017122903186588 |
| 05/03 | 142.99 | ACH Web-Single Epay Chase Credit Crd 3065997036 | 00017122904213336 |
| 05/03 | 21.89 | Corporate ACH Fees Bkcd Processing 002610000959968 | 00017123906084908 |

ACH Deductions continued on next page

## ACH Deductions *- continued*

| Date posted | Amount | Transaction description | Reference number |
|---|---|---|---|
| 05/04 | 16.79 | Corporate ACH Fees<br>Bkcd Processing 002610000959968 | 00017124909214031 |
| 05/05 | 616.92 | Corporate ACH Ar Payment<br>Gordon Food Serv 0001-100117331 | 00017125900982687 |
| 05/05 | 24.23 | Corporate ACH Fees<br>Bkcd Processing 002610000959968 | 00017125901726253 |
| 05/08 | 319.87 | ACH Web-Single Online Pmt<br>Columbia Gas Oh Ckf579246245POS | 00017128903939657 |
| 05/08 | 230.80 | Corporate ACH Online Pmt<br>Capital One 712639919286088 | 00017128903370892 |
| 05/08 | 200.00 | ACH Web-Single Online Pmt<br>Retail Services Ckf579246245POS | 00017128903965731 |
| 05/08 | 147.88 | ACH Web-Single Epay Chase Credit Crd 3073187477 | 00017128904174307 |
| 05/08 | 99.24 | ACH Web-Single Vzw Webpay<br>Vz Wireless Ve 6441342 | 00017125902424416 |
| 05/08 | 54.60 | Corporate ACH Online Pmt<br>Capital One 712639919286090 | 00017128903370894 |
| 05/08 | 50.00 | ACH Web-Single E-Payment Discover 1559 | 00017128904757947 |
| 05/08 | 48.49 | Corporate ACH Fees<br>Bkcd Processing 002610000959968 | 00017128904499153 |
| 05/08 | 47.71 | ACH Web-Single Storecard<br>Payment For Amz 1309189142 | 00017128904198432 |
| 05/08 | 40.67 | Corporate ACH Fees<br>Bkcd Processing 002610000959968 | 00017128904499510 |
| 05/08 | 40.00 | ACH Web-Single Online Pmt<br>Goodyear 112322045059735 | 00017128903344097 |
| 05/08 | 26.39 | Corporate ACH Online Pmt<br>Capital One 712639919286089 | 00017128903370893 |
| 05/08 | 25.03 | Corporate ACH Fees<br>Bkcd Processing 002610000959968 | 00017128904034604 |
| 05/09 | 650.00 | ACH Web-Single Online Pmt<br>GM Financial Ckf579246245POS | 00017129906748398 |
| 05/09 | 21.50 | Corporate ACH Fees<br>Bkcd Processing 002610000959968 | 00017129906843799 |
| 05/10 | 100.00 | ACH Web-Single Echeck Paypal 4Vsj2A5B5Uq4E | 00017130909284715 |
| 05/10 | 21.01 | Corporate ACH Fees<br>Bkcd Processing 002610000959968 | 00017130909400525 |
| 05/11 | 33.95 | Corporate ACH Lease Rent<br>Ascentiumcapital 010000000349526 | 00017130910711235 |
| 05/11 | 28.40 | Corporate ACH Fees<br>Bkcd Processing 002610000959968 | 00017131902161925 |
| 05/12 | 315.07 | Corporate ACH Ar Payment<br>Gordon Food Serv 0001-100117331 | 00017132903894016 |
| 05/12 | 55.06 | ACH Web-Single Online Pmt<br>Columbia Gas Oh Ckf579246245POS | 00017132904374889 |
| 05/12 | 21.82 | Corporate ACH Fees<br>Bkcd Processing 002610000959968 | 00017132904557206 |
| 05/15 | 503.76 | Corporate ACH EDI Pymnts<br>Direct Capital 097-0065718-000 | 00017135906585238 |

ACH Deductions continued on next page

## ACH Deductions *- continued*

| Date posted | Amount | Transaction description | Reference number |
|---|---|---|---|
| 05/15 | 110.60 | ACH Web-Single Epay Chase Credit Crd 3082961054 | 00017135907135873 |
| 05/15 | 39.31 | Corporate ACH Fees Bkcd Processing 002610000959968 | 00017135907419394 |
| 05/15 | 35.82 | Corporate ACH Fees Bkcd Processing 002610000959968 | 00017135906984429 |
| 05/15 | 27.20 | Corporate ACH Fees Bkcd Processing 002610000959968 | 00017135907419780 |
| 05/16 | 165.74 | ACH Web-Single Online Pmt Armstrong Cable Ckf579246245POS | 00017136909774610 |
| 05/16 | 31.93 | Corporate ACH Fees Bkcd Processing 002610000959968 | 00017136909922367 |
| 05/17 | 19.58 | Corporate ACH Fees Bkcd Processing 002610000959968 | 00017137902850999 |
| 05/18 | 189.31 | Corporate ACH Online Pmt Capital One 713739919176370 | 00017137904552484 |
| 05/18 | 87.88 | ACH Web-Single Epay Chase Credit Crd 3087039002 | 00017138905010542 |
| 05/18 | 26.19 | ACH Web-Single Storecard Payment For Amz 1316451867 | 00017138905743341 |
| 05/18 | 20.67 | Corporate ACH Fees Bkcd Processing 002610000959968 | 00017138905690454 |
| 05/19 | 957.95 | Corporate ACH Ar Payment Gordon Food Serv 0001-100117331 | 00017139907189108 |
| 05/19 | 22.87 | Corporate ACH Fees Bkcd Processing 002610000959968 | 00017139907753391 |
| 05/22 | 500.00 | ACH Web-Single Vzw Webpay Vz Wireless Ve 2226523 | 00017142910267987 |
| 05/22 | 146.11 | ACH Web-Single ACH Pmt Amex Epayment M1282 | 00017142910330617 |
| 05/22 | 43.78 | Corporate ACH Fees Bkcd Processing 002610000959968 | 00017142910485312 |
| 05/22 | 27.50 | Corporate ACH Fees Bkcd Processing 002610000959968 | 00017142910485700 |
| 05/22 | 26.07 | Corporate ACH Fees Bkcd Processing 002610000959968 | 00017142910121858 |
| 05/23 | 415.66 | Corporate ACH Cash Conc Fleetcor Lockbox 2257724 | 00017142009075799 |
| 05/23 | 195.23 | ACH Web-Single Epay Chase Credit Crd 3093287431 | 00017143902237242 |
| 05/23 | 50.00 | ACH Web-Single CC Pymt Synchrony Bank 650159020403479 | 00017143902540176 |
| 05/23 | 24.75 | Corporate ACH Fees Bkcd Processing 002610000959968 | 00017143902761618 |
| 05/24 | 10.34 | Corporate ACH Fees Bkcd Processing 002610000959968 | 00017144905134280 |
| 05/25 | 196.04 | ACH Web-Single Online Pmt Armstrong Cable Ckf579246245POS | 00017145907898232 |
| 05/25 | 17.66 | Corporate ACH Fees Bkcd Processing 002610000959968 | 00017145907972333 |
| 05/26 | 326.94 | Corporate ACH Ar Payment Gordon Food Serv 0001-100117331 | 00017146900043554 |

ACH Deductions continued on next page

# Business Basic Checking

For 24-hour account information, sign-on to pnc.com/mybusiness/

**For the Period 04/29/2017 to 05/31/2017**
M K Deaton Llc
Primary Account Number: 42-6864-3654


Business Basic Checking Account Number: 42-6864-3654 - continued

## ACH Deductions *- continued*

| Date posted | Amount | Transaction description | Reference number |
|---|---|---|---|
| 05/26 | 20.25 | Corporate ACH Fees Bkcd Processing 002610000959968 | 00017146900586087 |
| 05/30 | 37.88 | Corporate ACH Fees Bkcd Processing 002610000959968 | 00017150903729795 |
| 05/30 | 34.15 | Corporate ACH Fees Bkcd Processing 002610000959968 | 00017150903213411 |
| 05/30 | 32.18 | Corporate ACH Fees Bkcd Processing 002610000959968 | 00017150903730137 |
| 05/30 | 26.09 | Corporate ACH Fees Bkcd Processing 002610000959968 | 00017150903730370 |
| 05/31 | 250.00 | ACH Web-Single Epay Chase Credit Crd 3102049789 | 00017151906992753 |
| 05/31 | 75.30 | Corporate ACH Online Pmt Capital One 715039919091196 | 00017150906510774 |
| 05/31 | 14.55 | Corporate ACH Fees Bkcd Processing 002610000959968 | 00017151907698751 |

## Service Charges and Fees

| Date posted | Amount | Transaction description | Reference number |
|---|---|---|---|
| 05/01 | 30.50 | Service Charge Period Ending 04/28/2017 | |

## Other Deductions

| Date posted | Amount | Transaction description | | Reference number |
|---|---|---|---|---|
| 05/10 | 100.00 | Online Transfer To | 0000004268643662 | M K DEATON L00041022 |
| 05/12 | 2,600.00 | Withdrawal | | 005476721 |
| 05/12 | 3,000.00 | Online Transfer To | 0000004268643662 | M K DEATON L00054823 |
| 05/26 | 2,060.00 | Withdrawal | | 002475443 |
| 05/26 | 555.79 | Funds Transfer To | Acct 4268643662 | I-GEN117052600008303 |
| 05/30 | 2,520.00 | Online Transfer To | 0000004268643662 | M K DEATON L00120236 |

## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/31/2017.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

| Description | Volume | Amount | |
|---|---|---|---|
| Account Maintenance Charge | | .00 | Requirements Met |
| Combined Transactions | 300 | .00 | Included in Account |
| Combined Transactions | 22 | 11.00 | |
| ACH Credits | 33 | .00 | |
| ACH Debits | 73 | .00 | |
| Checks Paid | 73 | .00 | |
| Deposited Item - Consolidated | 133 | .00 | |
| Deposit Tickets Processed | 10 | .00 | |
| Branch - Consolidated Cash Deposited | 100 | .00 | Included in Account |
| Branch - Consolidated Cash Deposited | 84 | 21.00 | |
| Branch - Currency Furnished | 35 | .00 | Included in Account |
| Branch - Coin Furnished Rolls | 5 | .00 | Included in Account |
| Total For Services Used This Period | | 32.00 | |
| Total Service Charge | | 32.00 | |