


Business Premium Money Market

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

For the Period 08/01/2015 to 08/31/2015
Central Ohio Realtors Political
Primary Account Number: 42-1003-4194
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Business Premium Money Market Account Number: 42-1003-4194 - continued

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
907.16	.02	12.00	895.18

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
0.03	31	895.93	.02	.14

Deposits and Other Additions

Description	Items	Amount
Other Additions	1	.02
Total	1	.02

Checks and Other Deductions

Description	Items	Amount
Service Charges and Fees	1	12.00
Total	1	12.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	907.16	08/03	895.16	08/31	895.18

Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description	Reference number
08/31	.02	Interest Payment	I-GEN115083100124174

Checks and Other Deductions

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
08/03	12.00	Service Charge Period Ending 07/31/2015	