

# Business Premium Money Market

PNC Bank





For the Period 09/01/2015 to 09/30/2015

Primary Account Number: 42-1003-4194

Page 1 of 1

Number of enclosures: 0

CENTRAL OHIO REALTORS POLITICAL  
ACTION COMMITTEE  
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COLUMBUS OH 43219-2268

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## Business Premium Money Market Summary

Central Ohio Realtors Political

Account number: 42-1003-4194

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
895.18	.00	12.00	883.18

### 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
0.00	30	883.18	.00	.14

#### Deposits and Other Additions

Description	Items	Amount
Total	0	.00

#### Checks and Other Deductions

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

### Daily Balance

Date	Ledger balance
09/01	883.18

### Activity Detail

#### Checks and Other Deductions

##### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
09/01	12.00	Service Charge Period Ending 08/31/2015	

