

Non-Profit Checking

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

For the Period 01/01/2020 to 01/31/2020
 Louisville Asc Narcotics
 Primary Account Number: [REDACTED]
 Page 2 of 2

Non-Profit Checking Account Number: [REDACTED] - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/03/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/31/2020.

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

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	
Combined Transactions	1	.00	Included in Account
Checks Paid	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Member FDIC

 Equal Housing Lender

Non-Profit Checking

PNC Bank

For the Period 02/01/2020 to 02/28/2020

LOUISVILLE ASC NARCOTICS
6909 TRIANGLE DR
LOUISVILLE KY 40214-3328



Primary Account Number: [REDACTED]
Page 1 of 2
Number of enclosures: 0

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PO Box 609
Pittsburgh, PA 15230-9738

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TDD terminal: 1-800-531-1648
For hearing impaired clients only

Louisville Asc Narcotics

Non-Profit Checking Summary

Account number: [REDACTED]

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

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
7,398.01	12,320.61	1,782.64	17,935.98
		Average ledger balance	Average collected balance
		15,957.30	15,856.58

Deposits and Other Additions

Description	Items	Amount
Deposits	4	12,320.61
Total	4	12,320.61

Checks and Other Deductions

Description	Items	Amount
Checks	4	1,782.64
Total	4	1,782.64

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	7,398.01	02/07	19,518.14	02/12	17,935.98
02/06	7,312.01				

Activity Detail

Deposits and Other Additions

Date posted	Amount	Transaction description	Reference number
02/07	10,159.23	Deposit	033249213
02/07	1,263.93	Deposit	033249215
02/07	209.87	Deposit	033249238
02/07	687.58	Deposit	033249240

Non-Profit Checking

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For the Period 02/01/2020 to 02/28/2020

Louisville Asc Narcotics

Primary Account Number: [REDACTED]

Page 2 of 2

Non-Profit Checking Account Number: [REDACTED] - continued

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
02/07	3108 *	114.48	033249225	02/12	3114 *	1,582.16	07109649
02/06	3110 *	43.00	07300287				
				02/06	3116 *		43.00 07300286

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/02/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/28/2020.

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

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	Included in Account
Combined Transactions	47	.00	
Checks Paid	4	.00	
Deposited Item - Consolidated	39	.00	
Deposit Tickets Processed	4	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

PNC Express® is a service that provides you with the ability to quickly deposit checks directly to your deposit account for free. You can use this service at any PNC branch for a fee to receive immediate availability of the deposited amount and no additional charges.

The fee for PNC Express Funds is 2% of each deposit, up to \$100. For any check amount over \$100 to \$200, a \$100 fee will apply to each check. If the check is returned due to insufficient funds, PNC will not debit your account.


Check the PNC Express Funds fee schedule for more details on fees, restrictions and how to use.

The new PNC Express Funds fee schedule is a transition period. PNC will make sure that approval to cover more PNC Express Funds is managed to PNC's current standards. If you responded to a restricted letter to email, telephone or mail, signed an agreement and/or deposited personal information, PNC will charge your account pending approval, using any other device if possible. Then contact PNC Express Funds Service Team at 1-800-762-2222 about 1) to personal support and 2) to resolve account and restrictions.

Non-Profit Checking Features

Check the PNC Express Funds fee schedule for more details on fees, restrictions and how to use.

Member FDIC

 Equal Housing Lender

Non-Profit Checking

PNC Bank

For the Period 02/29/2020 to 03/31/2020

LOUISVILLE ASC NARCOTICS
6909 TRIANGLE DR
LOUISVILLE KY 40214-3328



Primary Account Number: [REDACTED]

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PNC EXPRESS FUNDS EXPANDS TO THE PNC BRANCH BANKING NETWORK

Currently, PNC Express Funds is available through the PNC ATM and Mobile channels, and we've now expanded this service to include deposits made at our PNC Branch Banking Network.

PNC Express Funds is an optional service providing immediate availability to qualifying check deposits. If your deposit qualifies for this service, you will now be offered the option at the PNC Branch, for a fee, to receive immediate availability of the deposit for purchases and/or withdrawals.

The fee for PNC Express Funds is 2% of each check amount over \$100. For any check amount from \$25 to \$100, a \$2 fee will apply to each check. If the check is returned due to insufficient funds, PNC will not debit your account.

See the PNC Funds Availability Policy for details on funds availability and cut off times.

Cyber Security Awareness

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at abuse@pnc.com. If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

Non-Profit Checking Summary

Louisville Asc Narcotics

Account number: [REDACTED]

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

Non-Profit Checking

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

For the Period 02/29/2020 to 03/31/2020
 Louisville Asc Narcotics
 Primary Account Number: [REDACTED]
 Page 2 of 2

Non-Profit Checking Account Number: [REDACTED] continued

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
17,935.98	.00	.00	17,935.98
		Average ledger balance	Average collected balance
		17,935.98	17,935.98

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Total	0	.00

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/01/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/31/2020.

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Member FDIC

 Equal Housing Lender

Non-Profit Checking

PNC Bank

For the Period 04/01/2020 to 04/30/2020



LOUISVILLE ASC NARCOTICS
6909 TRIANGLE DR
LOUISVILLE KY 40214-3328

Primary Account Number: [REDACTED]
Page 1 of 1
Number of enclosures: 0

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Non-Profit Checking Summary

Account number: [REDACTED]

Louisville Asc Narcotics

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

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
17,935.98	.00	.00	17,935.98
		Average ledger balance	Average collected balance
		17,935.98	17,935.98

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Total	0	.00

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/01/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/30/2020.

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Member FDIC

Equal Housing Lender

Non-Profit Checking

PNC Bank

For the Period 05/01/2020 to 05/29/2020

LOUISVILLE ASC NARCOTICS
6909 TRIANGLE DR
LOUISVILLE KY 40214-3328



Primary Account Number: [REDACTED]

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IMPORTANT ACCOUNT INFORMATION

Effective June 26th 2020, we are changing the "Large Dollar Deposits" and "Special Rules for New Account Holders" sections of the Funds Availability Policy for Business Accounts. This change increases the amount of availability of a deposit from \$100 to \$125 on the first business day after the business day of your deposit for large dollar deposits and new account holders. All other information in your Agreement continues to apply to your account. Please read this information and keep it with your records.

Large Dollar Deposits

If your total deposits of checks, excluding the items listed in the "Items Excluded from Large Dollar Deposit Calculation" section later in this Policy, on any one business day, prior to our cut-off time, equal or exceed \$50,000, then, \$100 of any deposit will be available on the evening of your deposit to pay checks or items that are presented to us that evening for posting, an additional \$125 will be available the first business day after the business day of your deposit for all purposes, and any remaining funds will be available the second business day after the business day of deposit for all purposes. Exceptions to this Large Dollar Deposits availability policy and the \$50,000 deposit threshold may be made at the Bank's discretion.

Special Rules for New Account Holders

For purposes of this Funds Availability Policy, a "new account holder" is defined as a customer who does not have a PNC Bank checking account that has been open for more than 30 calendar days. If you are a new account holder, the following rules will apply when a deposit is made during the first 30 calendar days your account is open. All deposits not discussed in this section will be available as described elsewhere in this Policy.

A. Funds from travelers checks deposited with a special deposit ticket, funds from deposits outlined as items "r" through "j" in the "Items Excluded from Large Dollar Deposit Calculation" section above, and \$125 from deposited checks or items will be available on the first business day after the business day of your deposit for all purposes.

B. Funds from checks will be available on the second business day after the business day of your deposit for all purposes.

After the new account period has ended, funds from your deposits will be available according to our general policy.

Non-Profit Checking

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For the Period 05/01/2020 to 05/29/2020
 Louisville Asc Narcotics
 Primary Account Number: [REDACTED]
 Page 2 of 2

Non-Profit Checking Account Number: [REDACTED] continued

Cyber Security Awareness

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at abuse@pnc.com. If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

Non-Profit Checking Summary

Louisville Asc Narcotics

Account number: [REDACTED]

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

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
17,935.98	.00	.00	17,935.98
		Average ledger balance	Average collected balance
		17,935.98	17,935.98

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions


Description	Items	Amount
Total	0	.00

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/01/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/29/2020.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Total For Services Used This Period		.00	
Total Service Charge		.00	

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Non-Profit Checking

PNC Bank

For the Period 05/30/2020 to 06/30/2020

LOUISVILLE ASC NARCOTICS
6909 TRIANGLE DR
LOUISVILLE KY 40214-3328



Primary Account Number: [REDACTED]

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Non-Profit Checking Summary

Louisville Asc Narcotics

Account number: [REDACTED]

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

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
17,935.98	.00	.00	17,935.98
		Average ledger balance	Average collected balance
		17,935.98	17,935.98

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Total	0	.00

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/01/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2020.

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Member FDIC



Non-Profit Checking

PNC Bank



For the Period 07/01/2020 to 07/31/2020

Primary Account Number: [REDACTED]

Page 1 of 2

Number of enclosures: 0

LOUISVILLE ASC NARCOTICS
1817 S 23RD ST
LOUISVILLE KY 40210-2153

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Louisville Asc Narcotics

Non-Profit Checking Summary

Account number: [REDACTED]

Overdraft Protection has not been established for this account.
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Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
17,935.98	.00	43.00	17,892.98
		Average ledger balance	Average collected balance
		17,931.81	17,931.81

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions


Description	Items	Amount
Checks	1	43.00
Total	1	43.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
07/01	17,935.98	07/29	17,892.98

Activity Detail

Non-Profit Checking

 For 24-hour account information, sign-on to
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For the Period 07/01/2020 to 07/31/2020

Louisville Asc Narcotics

Primary Account Number: [REDACTED]

Page 2 of 2

Non-Profit Checking Account Number: [REDACTED] - continued

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
07/29	3119 *	43.00	071859889


Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/03/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/31/2020.

** 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	1	.00	Included in Account
Checks Paid	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

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