

Business Checking Plus

PNC Bank



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

Primary Account Number: 30-1663-4781

Page 1 of 4

Number of enclosures: 0

USSSA SOUTHEAST SPORTS LLC
12135 AL HIGHWAY 169
SALEM AL 36874-2715

For 24-hour banking sign on to
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PNC accepts Telecommunications Relay Service (TRS) calls.

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Write to: Customer Service

PO Box 609

Pittsburgh, PA 15230-9738

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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 26, 2024, consumer and business deposit accounts that are enrolled to receive Paper Statements with Check Images will be charged only the Paper Statement Fee if there are no check images for that statement period.

Business Checking Plus Summary

Usssa Southeast Sports Llc

Account number: 30-1663-4781

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
52,927.73	186,649.73	139,324.19	100,253.27

Deposits and Other Additions

Description	Items	Amount
Deposits	8	78,843.00
ACH Additions	29	105,916.73
Other Additions	6	1,890.00
Total	43	186,649.73

Checks and Other Deductions

Description	Items	Amount
Checks	142	130,397.19
ACH Deductions	1	8,683.30
Service Charges and Fees	1	243.70
Total	144	139,324.19

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	36,917.03	04/09	32,575.34	04/17	74,296.79
04/02	47,236.73	04/10	48,390.18	04/18	82,160.29
04/03	47,413.54	04/11	55,608.49	04/19	80,160.29
04/04	39,954.24	04/12	55,008.49	04/22	69,792.02
04/05	41,019.24	04/15	52,126.51	04/23	79,169.64
04/08	30,812.24	04/16	55,505.52	04/24	82,332.06

Business Checking Plus

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

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

Usssa Southeast Sports Llc

Primary Account Number: 30-1663-4781

Page 2 of 4

Business Checking Plus Account Number: 30-1663-4781 - continued

Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/25	88,661.84	04/29	102,720.71	04/30	100,253.27
04/26	88,301.84				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
04/02	11,456.00	Deposit	048064411
04/05	1,395.00	Mobile Deposit	085695616
04/10	6,357.00	Deposit	049013364
04/11	3,565.00	Deposit	033509653
04/17	19,805.00	Deposit	047089007
04/23	3,560.00	Deposit	048083345
04/25	1,975.00	Deposit	034312274
04/29	30,730.00	Deposit	051756771

ACH Additions

Date posted	Amount	Transaction description	Reference number
04/02	2,319.39	ACH Credit Transfer Paypal XXXXXXXXXX1363	00024092011493435
04/03	1,496.81	ACH Credit Transfer Paypal XXXXXXXXXX8202	00024093010679548
04/04	3,999.00	ACH Credit Cashout Venmo XXXXXXXXXX3065	00024094007309345
04/09	4,773.10	ACH Credit Transfer Paypal XXXXXXXXXX0741	00024099006091482
04/10	3,999.00	ACH Credit Cashout Venmo XXXXXXXXXX8838	00024100005643278
04/10	3,999.00	ACH Credit Cashout Venmo XXXXXXXXXX5652	00024100005643282
04/10	3,019.84	ACH Credit Transfer Paypal XXXXXXXXXX4537	00024100005634385
04/11	3,833.31	ACH Credit Transfer Paypal XXXXXXXXXX5644	00024101013310105
04/15	4,677.94	ACH Credit Transfer Paypal XXXXXXXXXX3084	00024103010031623
04/15	3,999.00	ACH Credit Cashout Venmo XXXXXXXXXX9976	00024103010026625
04/15	3,999.00	ACH Credit Cashout Venmo XXXXXXXXXX4753	00024103010026632
04/15	3,999.00	ACH Credit Cashout Venmo XXXXXXXXXX6781	00024103010026637
04/15	3,426.08	ACH Credit Transfer Paypal XXXXXXXXXX8344	00024106003452568
04/16	3,829.71	ACH Credit Transfer Paypal XXXXXXXXXX2682	00024106009903577
04/16	2,819.97	ACH Credit Transfer Paypal XXXXXXXXXX5621	00024106008426862
04/16	626.33	ACH Credit Transfer Paypal XXXXXXXXXX5257	00024106004889634
04/17	2,221.27	ACH Credit Transfer Paypal XXXXXXXXXX5145	00024107006272338
04/18	4,444.50	ACH Credit Transfer Paypal XXXXXXXXXX6162	00024108016200457
04/18	3,999.00	ACH Credit Cashout Venmo XXXXXXXXXX5303	00024108016300629
04/22	3,145.23	ACH Credit Transfer Paypal XXXXXXXXXX0163	00024110009046449
04/23	3,999.00	ACH Credit Cashout Venmo XXXXXXXXXX6027	00024113017777712
04/23	2,773.46	ACH Credit Transfer Paypal XXXXXXXXXX8685	00024113013463995
04/23	1,253.16	ACH Credit Transfer Paypal XXXXXXXXXX2134	00024113016577723
04/24	4,932.42	ACH Credit Transfer Paypal XXXXXXXXXX3556	00024114013299686
04/25	4,864.78	ACH Credit Transfer Paypal XXXXXXXXXX7978	00024115010582040
04/29	4,387.53	ACH Credit Transfer Paypal XXXXXXXXXX8798	00024117016800838
04/29	7,274.34	ACH Credit Transfer Paypal XXXXXXXXXX8027	00024120008840939
04/30	5,368.60	ACH Credit Transfer Paypal XXXXXXXXXX5906	00024120011502724

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For the Period 04/01/2024 to 04/30/2024
Usssa Southeast Sports Lic
Primary Account Number: 30-1663-4781
Page 3 of 4

Business Checking Plus Account Number: 30-1663-4781 - continued

ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
04/30	2,436.96	ACH Credit Transfer Paypal XXXXXXXXX4413	00024120015438049

Other Additions

Date posted	Amount	Transaction description	Reference number
04/01	20.00	Online Transfer From 0000003046767331	USSSA SOUTHEAST
04/01	300.00	Online Transfer From 0000003046767331	USSSA SOUTHEAST
04/09	10.00	Online Transfer From 0000003046767331	USSSA SOUTHEAST
04/15	650.00	Online Transfer From 0000003046767331	USSSA SOUTHEAST
04/22	300.00	Online Transfer From 0000003046767331	USSSA SOUTHEAST
04/29	610.00	Online Transfer From 0000003046767331	USSSA SOUTHEAST

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
04/01	Sum. 11	16,087.00	Summary	04/11	Sum. 1	180.00	Summary	04/22	Sum. 9	13,813.50	Summary
04/02	Sum. 8	3,455.69	Summary	04/12	Sum. 1	600.00	Summary	04/23	Sum. 9	2,208.00	Summary
04/03	Sum. 2	1,320.00	Summary	04/15	Sum. 12	23,633.00	Summary	04/24	Sum. 9	1,770.00	Summary
04/04	Sum. 4	2,775.00	Summary	04/16	Sum. 15	3,897.00	Summary	04/25	Sum. 3	510.00	Summary
04/05	Sum. 2	330.00	Summary	04/17	Sum. 5	3,235.00	Summary	04/26	Sum. 2	360.00	Summary
04/08	Sum. 6	10,207.00	Summary	04/18	Sum. 2	580.00	Summary	04/29	Sum. 10	28,583.00	Summary
04/09	Sum. 9	3,020.00	Summary	04/19	Sum. 1	2,000.00	Summary	04/30	Sum. 19	10,273.00	Summary
04/10	Sum. 2	1,560.00	Summary								

ACH Deductions

Date posted	Amount	Transaction description	Reference number
04/04	8,683.30	ACH Web Epay Chase Credit Crd 7422523247	00024094004835744

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
04/01	243.70	Service Charge Period Ending 03/29/2024	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/01/2024 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/30/2024.

** 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	188	.00	Included in Account
ACH Credits	29	.00	
ACH Debits	1	.00	
Checks Paid	142	.00	
Deposited Item - Consolidated	9	.00	
Deposit Tickets Processed	7	.00	
Branch - Consolidated Cash Deposited	100	.00	Included in Account
Branch - Consolidated Cash Deposited	615	184.50	
Cash Flow Insight Receivables	1	20.00	
Cash Flow Insight Sync-Promo	1	.00	Included in Account
Branch - Currency Furnished	1,000	.00	Included in Account
Remote Deposit Single Feed Scanner	1	25.00	
Account Reconciliation Service		20.00	
Partial Recon Rev Pospay Monthly	1	20.00	

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

Usssa Southeast Sports LLC

Primary Account Number: 30-1663-4781

Page 4 of 4

Business Checking Plus Account Number: 30-1663-4781 - continued

Detail of Services Used During Current Period

- continued

Description	Volume	Amount
Automated Clearinghouse Service		6.00
UPIC Monthly Maintenance	1	6.00
Information Services		65.00
PINACLE Express	1	35.00
PINACLE Express Modules	2	30.00
Total For Services Used This Period		320.50
Total Service Charge		320.50

Business Checking Plus - Maintenance Fee Relationship Pricing

These accounts were reviewed to meet the balance requirement and offset the monthly account maintenance fee for your Business Checking Plus account. *If the Met/Not Met Status reflects "No Fee", your most recent credit card statement balance is not reflected and you will not be charged the Maintenance Fee for this statement cycle.

Account Type	Ending In	Condition	As of	Balance	Met/Not Met
Business Checking Plus	4781	This Cycle Avg Balance	04/30/24	62,993.01	Met
Business Checking Plus	4781	This Cycle Avg Balance	04/30/24	62,993.01	
Combined Deposits				62,993.01	Met
Credit Card	3423	Recent Cycle Purchases	02/23/24	.00	
Combined PNC Bus. Credit Cards				.00	Not Met

Treasury Enterprise Plan

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For the Period 04/01/2025 to 04/30/2025
CASTEEL SOUTHEAST SPORTS LLC
Primary Account Number: XX-XXXX-4781
Page 2 of 4

Treasury Enterprise Plan Account Number: XX-XXXX-4781 - continued

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 traveler's checks deposited with a special deposit ticket, funds from deposits outlined as items "f" through "j" in the "Items Excluded from Large Dollar Deposit Calculation" section above, and \$400 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.

Treasury Enterprise Plan Summary

CASTEEL SOUTHEAST SPORTS LLC

Account number: XX-XXXX-4781

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
503,531.25	84,447.47	122,600.54	465,378.18

Deposits and Other Additions

Description	Items	Amount
Deposits	4	43,190.00
ACH Additions	3	1,023.97
Other Additions	30	40,233.50
Total	37	84,447.47

Checks and Other Deductions

Description	Items	Amount
Checks	113	121,832.90
Service Charges and Fees	2	651.59
Other Deductions	1	116.05
Total	116	122,600.54

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	516,361.25	04/11	525,198.66	04/22	491,445.57
04/02	515,265.66	04/14	512,810.66	04/23	490,216.32
04/03	517,813.66	04/15	516,101.19	04/24	495,852.57
04/04	520,177.66	04/16	513,865.19	04/25	495,327.57
04/07	527,383.66	04/17	514,803.69	04/28	481,317.32
04/08	528,180.66	04/18	517,917.19	04/29	466,179.23
04/09	526,798.91	04/21	494,641.04	04/30	465,378.18
04/10	526,263.91				

Treasury Enterprise Plan

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For the Period 04/01/2025 to 04/30/2025

CASTEEL SOUTHEAST SPORTS LLC

Primary Account Number: XX-XXXX-4781

Page 3 of 4

Treasury Enterprise Plan Account Number: XX-XXXX-4781 - continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
04/01	18,160.00	Deposit	035305915
04/07	6,510.00	Deposit	033763718
04/15	7,960.00	Deposit	033398310
04/24	10,560.00	Deposit	038000750

ACH Additions

Date posted	Amount	Transaction description	Reference number
04/15	291.03	ACH Credit Transfer Paypal XXXXXXXXX6546	00025104005505496
04/22	291.03	ACH Credit Transfer Paypal XXXXXXXXX9253	00025111006908990
04/29	441.91	ACH Credit Transfer Paypal XXXXXXXXX4831	00025118004731964

Other Additions

Date posted	Amount	Transaction description	Reference number
04/01	250.00	PNC Merchant Deposit 287243072991	287243072991 KTY
04/02	1,800.00	PNC Merchant Deposit 287243072991	287243072991 KTY
04/03	2,548.00	PNC Merchant Deposit 287243072991	287243072991 KTY
04/04	3,239.00	PNC Merchant Deposit 287243072991	287243072991 KTY
04/07	4,426.00	PNC Merchant Deposit 287243072991	287243072991 KTY
		Effective 04-05-25	
04/07	1,450.00	PNC Merchant Deposit 287243072991	287243072991 KTY
		Effective 04-06-25	
04/07	350.00	PNC Merchant Deposit 287243072991	287243072991 KTY
04/08	1,957.00	PNC Merchant Deposit 287243072991	287243072991 KTY
04/09	600.00	Suspicious Item Return Ck 000000000003317	017638999
		Effective 04-08-25	
04/09	1,183.25	PNC Merchant Deposit 287243072991	287243072991 KTY
04/10	650.00	PNC Merchant Deposit 287243072991	287243072991 KTY
04/11	934.75	PNC Merchant Deposit 287243072991	287243072991 KTY
04/14	1,525.00	PNC Merchant Deposit 287243072991	287243072991 KTY
		Effective 04-12-25	
04/14	1,284.00	PNC Merchant Deposit 287243072991	287243072991 KTY
		Effective 04-13-25	
04/14	625.00	PNC Merchant Deposit 287243072991	287243072991 KTY
04/15	2,369.50	PNC Merchant Deposit 287243072991	287243072991 KTY
04/16	309.00	PNC Merchant Deposit 287243072991	287243072991 KTY
04/17	938.50	PNC Merchant Deposit 287243072991	287243072991 KTY
04/18	3,113.50	PNC Merchant Deposit 287243072991	287243072991 KTY
04/21	1,825.00	PNC Merchant Deposit 287243072991	287243072991 KTY
		Effective 04-19-25	
04/21	489.25	PNC Merchant Deposit 287243072991	287243072991 KTY
		Effective 04-20-25	
04/21	550.00	PNC Merchant Deposit 287243072991	287243072991 KTY
04/22	463.50	PNC Merchant Deposit 287243072991	287243072991 KTY
04/23	1,137.75	PNC Merchant Deposit 287243072991	287243072991 KTY

Treasury Enterprise Plan

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For the Period 04/01/2025 to 04/30/2025

CASTEEL SOUTHEAST SPORTS LLC

Primary Account Number: XX-XXXX-4781

Page 4 of 4

Treasury Enterprise Plan Account Number: XX-XXXX-4781 - continued

Other Additions - continued

Date posted	Amount	Transaction description	Reference number	Reference number
04/24	526.25	PNC Merchant Deposit	287243072991	287243072991 KTY
04/25	975.00	PNC Merchant Deposit	287243072991	287243072991 KTY
04/28	1,750.00	PNC Merchant Deposit	287243072991	287243072991 KTY
		Effective 04-26-25		
04/28	939.25	PNC Merchant Deposit	287243072991	287243072991 KTY
		Effective 04-27-25		
04/29	1,100.00	PNC Merchant Deposit	287243072991	287243072991 KTY
04/30	925.00	PNC Merchant Deposit	287243072991	287243072991 KTY

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
04/01	Sum. 12	5,580.00	Summary	04/21	2242	480.00	083192249	04/11	3330	2,000.00	034575830
04/02	Sum. 4	2,244.00	Summary	04/22	2243	180.00	015159837	04/21	3331	5,200.40	014207409
04/10	2151 *	150.00	019078659	04/24	2244	150.00	016214121	04/24	3332	1,000.00	016176102
04/10	2178 *	210.00	019078660	04/22	2245	180.00	015235682	04/21	3333	210.00	013784187
04/07	2212 *	4,030.00	047935329	04/21	2246	150.00	014295552	04/21	3334	210.00	014429747
04/08	2213	410.00	017666496	04/22	2247	150.00	015159825	04/23	3335	252.00	016026535
04/23	2214	210.00	016025849	04/28	2248	12,470.00	049840982	04/24	3336	1,000.00	016478937
04/14	2215	150.00	009770488	04/29	2249	12,900.00	018730215	04/21	3337	400.00	013930957
04/08	2216	150.00	017735141	04/29	2250	150.00	019154308	04/21	3339 *	217.00	014238085
04/14	2217	11,850.00	046954281	04/29	2252 *	120.00	019154279	04/21	3340	317.50	014499628
04/15	2218	5,360.00	010720088	04/29	2254 *	150.00	019336075	04/21	3341	217.50	014256979
04/15	2219	360.00	011198401	04/29	2255	60.00	019238184	04/24	3342	700.00	016469855
04/15	2220	150.00	010854594	04/30	2256	210.00	019886072	04/22	3343	400.00	014736716
04/15	2221	210.00	010854593	04/29	2257	210.00	019154278	04/21	3345 *	400.00	013787894
04/15	2222	210.00	011383089	04/29	2258	440.00	018775475	04/21	3346	300.00	013938479
04/15	2223	320.00	010794224	04/29	2259	240.00	019154270	04/21	3347	400.00	014148088
04/14	2224	330.00	009845410	04/29	2260	210.00	018966555	04/21	3348	338.00	014036301
04/14	2225	270.00	010499241	04/04	3282 *	875.00	015909579	04/22	3349	230.00	015343177
04/16	2226	270.00	011601128	04/09	3306 *	1,765.00	018857063	04/21	3350	230.00	014561217
04/15	2227	120.00	011198412	04/10	3309 *	825.00	019404760	04/22	3351	2,000.00	035195515
04/14	2229 *	630.00	077022894	04/09	3316 *	1,400.00	018749223	04/24	3352	600.00	016505441
04/21	2230	2,880.00	014489647	04/08	3317	600.00	017638999	04/28	3353	600.00	018508909
04/21	2231	14,070.00	048971819	04/16	3318	875.00	011886592	04/28	3354	587.50	018190510
04/23	2232	100.00	016026918	04/07	3319	1,500.00	030921718	04/28	3355	450.00	018564406
04/23	2233	400.00	016025848	04/24	3320	2,000.00	016176103	04/28	3356	450.00	018508514
04/22	2234	180.00	015159834	04/14	3321	600.00	009939033	04/28	3357	600.00	018114961
04/23	2235	380.00	015533165	04/14	3322	600.00	010525877	04/29	3358	1,600.00	019129877
04/22	2236	120.00	015159823	04/14	3323	360.00	009781885	04/28	3359	600.00	017947682
04/21	2237	120.00	014499925	04/14	3324	432.00	010525226	04/28	3361 *	342.00	017939827
04/22	2238	150.00	014823193	04/16	3326 *	1,400.00	011897293	04/30	3362	1,400.00	019853188
04/23	2239	150.00	015533928	04/15	3327	600.00	010759428	04/29	3363	600.00	018751778
04/22	2240	180.00	015159824	04/23	3328	875.00	015850720	04/28	3366 *	600.00	017774981
04/22	2241	180.00	015159827	04/14	3329	600.00	010112696	04/25	3367	1,500.00	035315113

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
04/02	638.19	PNC Merchant Discount	287243072991
04/02	13.40	PNC Merchant Fee	287243072991

Other Deductions

Date posted	Amount	Transaction description	Reference number
04/30	116.05	Corporate Account Analysis Charge	0000000000000033879