

Business Checking

PNC Bank





For the Period 09/01/2022 to 09/30/2022

Primary Account Number: 47-2025-1826

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Number of enclosures: 0

OROKOUSA INCORPORATION
13113 LARKS VIEW PT
KELLER TX 76244-1819


 For 24-hour banking sign on to
 PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG


PNC accepts Telecommunications Relay Service (TRS) calls.

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch

 Write to: Customer Service
PO Box 609

Pittsburgh, PA 15230-9738

 Visit us at PNC.com/smallbusiness

IMPORTANT CHANGES TO FEES AND BENEFITS FOR BUSINESS CHECKING CUSTOMERS

The information below amends certain information in our "Business Checking Accounts and Related Charges" ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective January 1, 2023

Pricing Changes

- > Monthly Maintenance Fee will be \$12
- > Cash Deposited Over-the-Counter will be \$0.30 per \$100 after the first \$5,000
- > Paper Statement will be \$3.00
- > Paper Statement with Check Images will be \$5.00
- > Dual Statement Delivery will be \$5.00
- > Non-PNC ATM fees will no longer be reimbursed
- > Branch Initiated Outgoing Domestic Wire Transfers will be \$95.00 each
- > Branch Initiated Outgoing International Same Currency Wire Transfers will be \$135.00 each
- > Incoming Fed Wire will be Received Wire Transfer and will be \$15.00 each

Effective July 2022, PNC expanded their ATM network by 41,000 across the United States. Refer to PNC.com for more details.

If you have questions about these changes, please contact your PNC Business Banker or call us at the number listed at the top of this statement.

IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2023, charges for certain Treasury Management services will change. The impact of these changes on your business will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Treasury Management services, which may be subject to change, include Automated Clearing House (ACH), Cash Logistics, Cash Flow Insight, Account Reconciliation, Direct to Debit, Electronic Data Interchange (EDI),

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ePayments, Integrated Payables, Integrated Receivables, Invoice Automation, PINACLE, PayerExpress, Print Mail, Purchase Card, Real Time Payments, Remote Deposit, Wire Transfer services.

We would be happy to review with you the changes that are applicable to your account and to discuss other services or options that may address the evolving needs of your business. Current Treasury Management charges are listed on your monthly statement, if applicable.

If you are interested in a review, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518.

Business Checking Summary

Orokousa Incorporation

Account number: 47-2025-1826

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
53,530.25	32,524.20	7,440.95	78,613.50
Average ledger balance	Average collected balance		
72,101.60	71,920.23		

Deposits and Other Additions

Description	Items	Amount
Deposits	17	31,846.00
ACH Additions	1	678.20
Total	18	32,524.20

Checks and Other Deductions

Description	Items	Amount
Checks	2	3,438.00
ACH Deductions	6	3,879.00
Service Charges and Fees	1	123.95
Total	9	7,440.95

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	53,050.25	09/07	74,644.30	09/23	78,185.30
09/02	54,426.30	09/19	74,245.30	09/30	78,613.50
09/06	73,069.30	09/20	74,445.30		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
09/02	1,000.00	Zel From Mosongo Nanje	WFCT0QNNM2T7
09/02	500.00	Zel From Lydia Kebila	WFCT0QNNMBV4
09/06	21,996.00	Deposit	031629351
09/06	1,000.00	Zelle From Raphael Sona	BACilmkon2ut
09/06	400.00	Zel From Mbeumi Sakwe	PEN0H5Y8ONO6
09/06	300.00	Zel From Winston Okole	PNCAA0CHi14k
09/06	200.00	Zel From Chilion Tabe Takang	JPM999fthjto
09/06	200.00	Zel From Lydia Kebila	WFCT0QNNQW8JR
09/06	170.00	Zel From Serge Ludwick	CMB0H5Y8Q6AC
09/06	150.00	Zel From Adolphus Ati	WFCT0QNPZM36
09/06	135.00	Zel From Henry Dienga	WFCT0QNPTYFJ
09/06	100.00	Zel From Adolphus Ati	COFPXDY3QAJF

Deposits continued on next page

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Deposits - continued

Date posted	Amount	Transaction description	Reference number
09/06	100.00	Zelle From Henry Meriki	BACmlgfnm9bd
09/06	80.00	Zel From Chilion Tabe Takang	JPM999fua6n8
09/07	1,575.00	Zel From Emmanuel Nanje	BBT146455299
09/20	200.00	Zel From Winston Okole	PNCAA0CRW79N
09/23	3,740.00	Deposit	034066574

ACH Additions

Date posted	Amount	Transaction description	Reference number
09/30	678.20	Corporate ACH Transfer Stripe St-E4M3S0W2N5D0	00022272909212324

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
09/06	1002 *	3,188.00	090285244	09/30	1003	250.00	090204570

ACH Deductions

Date posted	Amount	Transaction description	Reference number
09/01	480.00	Zelle To Emmanuel Nanje	PNCAA0CFu26e
09/06	1,000.00	Zelle To Ndi Tamufor	PNCAA0CHv35V
09/06	1,000.00	Zelle To Valerian Agbaw-Ebai	PNCAA0CJI32g
09/06	500.00	Zelle To Valerian Agbaw-Ebai	PNCAA0CId81I
09/06	500.00	Zelle To Ndi Tamufor	PNCAA0Cic49N
09/19	399.00	Zelle To Emmanuel Nanje	PNCAA0CQq38K

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
09/02	123.95	PNC Merchant Fee 373329627997	373329627997 NKY

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/03/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/30/2022.

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

Description	Volume	Amount	
Account Maintenance Charge		.00	Waived - New Customer Period
Combined Transactions	14	.00	Included in Account
ACH Credits	1	.00	
Checks Paid	2	.00	
Deposited Item - Consolidated	9	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	50	.00	Included in Account
Branch - Consolidated Cash Deposited	56	14.00	
Total For Services Used This Period		14.00	
Total Service Charge		14.00	

