

Business Premium Money Market

PNC Bank





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

Primary Account Number: 47-2066-0961

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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 PREMIUM BUSINESS MONEY MARKET 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

- > ACH Credit/Debit Received will be \$0.22 per item
- > Paper Statement will be \$3.00
- > Paper Statement with Check Images will be \$5.00
- > Dual Statement Delivery will be \$5.00
- > 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

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), 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

Business Premium Money Market

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

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

Orokousa Incorporation

Primary Account Number: 47-2066-0961

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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 Premium Money Market Summary

Orokousa Incorporation

Account number: 47-2066-0961

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
11,200.04	.10	.00	11,200.14
		Average ledger balance	Average collected balance
		11,200.04	11,200.04

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
0.01	30	11,200.04	.10	.14

Deposits and Other Additions

Description	Items	Amount
Other Additions	1	.10
Total	1	.10

Checks and Other Deductions

Description	Items	Amount
Total	0	.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
09/01	11,200.04	09/30	11,200.14

Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description	Reference number
09/30	.10	Interest Payment	I-GEN122093000046233

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.

Description	Volume	Amount	
Account Maintenance Charge		.00	Waived - New Customer Period
Total For Services Used This Period		.00	
Total Service Charge		.00	