



# First National Bank

4140 E. State Street  
Hermitage, PA 16148

### ADDRESS SERVICE REQUESTED

ARTISTIC RENOVATIONS OF OHIO LLC  
12333 RIDGE RD UNIT 1B  
NORTH ROYALTON OH 44133-3766

## Statement Ending 07/31/2024

ARTISTIC RENOVATIONS OF OHIO

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Primary Account Number: 95161005

### Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148

### Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING	95161005	\$4,840.24

## FREE SMALL BUSINESS CHECKING - 95161005

### Account Summary

Date	Description	Amount		
06/29/2024	Balance Last Statement	\$2,132.09	Minimum Balance	\$466.49
	13 Credit(s) This Period	\$19,199.85	Average Ledger Balance	\$2,048.44
	114 Debit(s) This Period	\$16,491.70	Average Available Balance	\$2,048.44
07/31/2024	Balance This Statement	\$4,840.24		

### Account Activity

Post Date	Description	Debits	Credits	Balance
06/29/2024	Balance Last Statement			\$2,132.09
07/01/2024	CHECK # 5963	\$120.79		\$2,011.30
07/01/2024	CHECK # 6047	\$59.38		\$1,951.92
07/01/2024	78128 POS PUR 06/27 19:39 CHICK-FIL-A #022 MACEDONIA OH 1 078128 ~5814	\$21.24		\$1,930.68
07/01/2024	13982 POS PUR 06/28 22:42 PARTA - KCG KENT OH 00001258 013982 ~9399	\$5.00		\$1,925.68
07/02/2024	35574 POS PUR 07/01 12:59 THE HOME DEPOT 3 HIGHLAND HEIG OH 00000000 03~5200	\$86.71		\$1,838.97
07/02/2024	63566 POS PUR 07/01 22:53 GET GO #3230 CLEVELAND OH 00000000 063566 ~5542	\$55.68		\$1,783.29
07/02/2024	56293 PIN PUR 07/02 16:12 7538 BROADVIEW R CLEVELAND OH 07780535 418403~5231	\$5.78		\$1,777.51
07/03/2024	484490 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 7/03/24 AT 13:25		\$1,500.00	\$3,277.51
07/03/2024	CHECK # 6046	\$261.73		\$3,015.78
07/03/2024	CAPITAL ONE ONLINE PMT 3XRVOP9WGSXHZVZ	\$198.00		\$2,817.78
07/03/2024	5662 POS PUR 07/01 15:07 THE HOME DEPOT # HIGHLAND HGTS OH 00000000 00~5200	\$74.55		\$2,743.23
07/03/2024	66685 POS PUR 07/02 12:16 MEIJER EXPRESS # SEVEN HILLS OH 00000000 0666~5542	\$35.46		\$2,707.77

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at [www.fnb-online.com/learn](http://www.fnb-online.com/learn)
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>





**FREE SMALL BUSINESS CHECKING - 95161005 (continued)**

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
07/05/2024	3908 POS PUR 07/03 12:50 BUILD.COM 800-375-3403 CA 00000000 003908 ~5200	\$437.38		\$2,270.39
07/05/2024	25159 POS PUR 07/03 12:22 CHUCK IT CONTAIN CLEVELAND OH 00001102 025159~5099	\$395.00		\$1,875.39
07/05/2024	CHECK # 6043	\$378.76		\$1,496.63
07/05/2024	0955 POS PUR 07/03 16:44 LOWES #02339* STRONGSVILLE OH 00000000 000955~5200	\$237.00		\$1,259.63
07/05/2024	85102 POS PUR 07/02 16:54 THE HOME DEPOT # HIGHLAND HGTS OH 00000000 08~5200	\$193.28		\$1,066.35
07/05/2024	23946 POS PUR 07/03 19:53 THE COURTYARD CA 785-3416134 OH 00000000 0239~5812	\$98.28		\$968.07
07/05/2024	25237 POS PUR 07/04 12:00 GET GO #3388 PARMA OH 00000000 025237 ~5542	\$43.47		\$924.60
07/08/2024	854377 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 7/08/24 AT 10:07		\$2,000.00	\$2,924.60
07/08/2024	COMENITY PAY UR WEB PYMT P24186335806296	\$400.00		\$2,524.60
07/08/2024	COMENITY PAY UR WEB PYMT P24187336204862	\$394.00		\$2,130.60
07/08/2024	CHECK # 6045	\$120.13		\$2,010.47
07/08/2024	CHECK # 6034	\$85.75		\$1,924.72
07/08/2024	34271 PIN PUR 07/08 08:52 170 ROTHROCK ROA COPLEY OH 07780487 419034002~5231	\$50.15		\$1,874.57
07/08/2024	15594 PIN PUR 07/08 08:32 7538 BROADVIEW R CLEVELAND OH 07780534 419007~5231	\$33.58		\$1,840.99
07/08/2024	63375 POS PUR 07/05 15:20 GIANT-EAGLE #638 PARMA OH 00000000 063375 ~5411	\$30.00		\$1,810.99
07/09/2024	296908 MISC XFER 07/09 16:32 VENMO * Alyssa P Visa Direct NY CNP TX 296908 ~4829	\$200.00		\$1,610.99
07/09/2024	56431 PIN PUR 07/09 08:49 7538 BROADVIEW R CLEVELAND OH 07780535 419180~5231	\$70.22		\$1,540.77
07/09/2024	58113 POS PUR 07/08 12:17 MEIJER EXPRESS # SEVEN HILLS OH 00000000 0581~5542	\$40.61		\$1,500.16
07/09/2024	70081 POS PUR 07/09 14:28 AMZN Mktp US* RY0 Amzn.com/bill WA 00000000 07~5942	\$32.40		\$1,467.76
07/09/2024	12049 POS PUR 07/08 15:06 TACO BELL #17264 PARMA OH 1726006 012049 ~5814	\$14.38		\$1,453.38
07/10/2024	979013 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 7/10/24 AT 12:57		\$1,000.00	\$2,453.38
07/10/2024	BARCLAYCARD US CREDITCARD 1149275054	\$165.00		\$2,288.38
07/10/2024	44043 POS PUR 07/08 20:21 BLUE GINGER ASIA PARMA OH 00000000 044043 ~5812	\$137.11		\$2,151.27
07/10/2024	61428 POS PUR 07/09 14:23 AMZN Mktp US* RY2 Amzn.com/bill WA 00000000 06~5942	\$62.43		\$2,088.84
07/10/2024	813261 PIN PUR 07/10 14:21 SHEETZ 0810 WILLOUGHBY HI OH 00274301 813261 ~5541	\$22.94		\$2,065.90
07/10/2024	3321 POS PUR 07/09 16:22 RAISING CANES 07 MAYFIELD HEIG OH 00000000 00~5814	\$11.07		\$2,054.83
07/11/2024	CHECK # 6030	\$876.90		\$1,177.93
07/11/2024	CHASE CREDIT CRD EPAY 7653445562	\$400.00		\$777.93
07/11/2024	29403 POS PUR 07/10 22:46 Dicks Sporting G Parma OH 03952005 029403 ~5941	\$246.00		\$531.93
07/11/2024	CHECK # 5964	\$175.48		\$356.45
07/11/2024	0046 POS PUR 07/10 23:04 WALGREENS #4202 SEVEN HILLS OH 00000000 00004~5912	\$41.56		\$314.89

**FREE SMALL BUSINESS CHECKING - 95161005 (continued)**

<b>Account Activity (continued)</b>				
<b>Post Date</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
07/11/2024	79894 POS PUR 07/11 05:47 SP BRIARWOOD GOL 440-2375271 OH QOIWEMPP 0798~7992	\$38.40		\$276.49
07/11/2024	TRANSFER FROM FIRSTRATE SAVINGS ACCOUNT 1301202188		\$200.00	\$476.49
07/11/2024	OVERDRAFT PROTECTION FEE	\$10.00		\$466.49
07/12/2024	934535 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 7/12/24 AT 6:49		\$2,000.00	\$2,466.49
07/12/2024	82262 RECURRING 07/11 12:21 HOUZZ INC. 650-326-3000 CA 0001 082262 ~7399	\$247.80		\$2,218.69
07/12/2024	CHECK # 5965	\$117.77		\$2,100.92
07/12/2024	18632 POS PUR 07/11 21:50 TST* MICHAEL ANG RICHFIELD OH 77618632 018632~5812	\$80.06		\$2,020.86
07/12/2024	38436 POS PUR 07/10 15:20 THE HOME DEPOT # HIGHLAND HGTS OH 00000000 03~5200	\$62.99		\$1,957.87
07/15/2024	369425 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 7/15/24 AT 14:31		\$1,500.00	\$3,457.87
07/15/2024	594045 POS PUR 07/12 22:17 SQ * CLEVELAND TO MEDINA OH 77827301 419422594~8398	\$425.00		\$3,032.87
07/15/2024	CHECK # 6049	\$229.13		\$2,803.74
07/15/2024	Withdrawal	\$200.00		\$2,603.74
07/15/2024	70435 POS PUR 07/12 11:33 MEIJER EXPRESS # SEVEN HILLS OH 00000000 0704~5542	\$48.91		\$2,554.83
07/15/2024	60898 POS PUR 07/13 17:28 MEIJER EXPRESS # SEVEN HILLS OH 00000000 0608~5542	\$40.74		\$2,514.09
07/15/2024	13952 POS PUR 07/12 14:07 GLF* BUNKERHILLGO MEDINA OH 63113952 013952 ~7992	\$36.30		\$2,477.79
07/15/2024	13960 POS PUR 07/12 16:57 GLF* BUNKERHILLGO MEDINA OH 63113960 013960 ~7992	\$21.85		\$2,455.94
07/15/2024	13945 POS PUR 07/12 12:52 GLF* BUNKERHILLGO MEDINA OH 63113945 013945 ~7992	\$19.55		\$2,436.39
07/16/2024	87235 POS PUR 07/16 00:12 MEIJER EXPRESS # SEVEN HILLS OH 00000000 0872~5542	\$52.23		\$2,384.16
07/16/2024	814201 PIN PUR 07/16 08:18 THE HOME DEPOT # HIGHLAND HGTS OH 06219714 41~5200	\$24.80		\$2,359.36
07/16/2024	737577 PIN PUR 07/16 10:07 THE HOME DEPOT # HIGHLAND HGTS OH 06219713 73~5200	\$12.07		\$2,347.29
07/16/2024	29089 POS PUR 07/15 12:37 MCDONALD'S F3947 RICHMOND HEIG OH 1 029089 ~5814	\$10.07		\$2,337.22
07/17/2024	CHECK # 6048	\$209.46		\$2,127.76
07/17/2024	CHECK # 6056	\$202.59		\$1,925.17
07/17/2024	6347 POS PUR 07/15 17:01 BUILD.COM 800-375-3403 CA 00000000 006347 ~5200	\$149.85		\$1,775.32
07/17/2024	20661 POS PUR 07/16 10:19 PARIS LV ROOM RE 8662094732 NV 00000000 02066~3795	\$103.12		\$1,672.20
07/17/2024	98693 POS PUR 07/16 15:29 BP#2026458BROADV PARMA OH 2026001 098693 ~5542	\$36.36		\$1,635.84
07/18/2024	490047 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 7/18/24 AT 9:49		\$1,500.00	\$3,135.84
07/18/2024	CHECK # 6057	\$516.93		\$2,618.91
07/18/2024	CHASE CREDIT CRD EPAY 7669473267	\$388.00		\$2,230.91
07/18/2024	35334 POS PUR 07/18 00:40 ANTONIOS PIZZA - BROADVIEW HEI OH 00000000 03~5812	\$139.03		\$2,091.88
07/18/2024	812029 PIN PUR 07/18 14:00 THE HOME DEPOT # HIGHLAND HGTS OH 06219713 81~5200	\$29.33		\$2,062.55
07/18/2024	10707 POS PUR 07/17 12:59 FERRARAS IMPORTE MAYFIELD HEIG OH 00004594 01~5411	\$22.75		\$2,039.80



**FREE SMALL BUSINESS CHECKING - 95161005 (continued)**

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
07/18/2024	86724 PIN PUR 07/18 07:33 Meijer Express 3 SEVEN HILLS OH 001 086724 ~5541	\$8.61		\$2,031.19
07/19/2024	91843 RECURRING 07/18 03:01 HOUZZ INC. 650-326-3000 CA 0001 091843 ~7399	\$247.80		\$1,783.39
07/19/2024	CHECK # 5986	\$92.89		\$1,690.50
07/19/2024	42896 POS PUR 07/18 22:05 MEIJER EXPRESS # SEVEN HILLS OH 00000000 0428~5542	\$53.86		\$1,636.64
07/19/2024	91267 POS PUR 07/17 21:13 M AND J BEVERAGE CLEVELAND OH 00000000 091267~5499	\$43.18		\$1,593.46
07/22/2024	3087 RETURN 07/19 01:16 BUILD.COM 800-375-3403 CA 00000000 003087 ~5200		\$149.85	\$1,743.31
07/22/2024	668224 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 7/22/24 AT 16:53		\$1,500.00	\$3,243.31
07/22/2024	57771 POS PUR 07/19 09:34 SHERWIN WILLIAMS 216-566-2255 OH 00000000 057~5231	\$177.63		\$3,065.68
07/22/2024	9563 POS PUR 07/18 15:37 THE HOME DEPOT # HIGHLAND HGTS OH 00000000 00~5200	\$58.03		\$3,007.65
07/22/2024	0670 POS PUR 07/20 22:11 EZPASS REPLENISH 440-971-2222 OH 00000000 000~4784	\$24.50		\$2,983.15
07/22/2024	18735 POS PUR 07/19 12:26 SHEETZ 0456 00 PRINCETON WV 001 018735 ~5542	\$22.99		\$2,960.16
07/22/2024	68930 POS PUR 07/19 09:22 GO MART #71 WILLIAMSTOWN WV 1 068930 ~5542	\$21.18		\$2,938.98
07/22/2024	21965 POS PUR 07/19 06:59 BP#2026458BROADV PARMA OH 2026001 021965 ~5542	\$13.83		\$2,925.15
07/22/2024	48449 POS PUR 07/20 11:57 SHELL OIL1307439 BRUNSWICK OH 00000000 048449~5541	\$4.78		\$2,920.37
07/23/2024	CAPITAL ONE ONLINE PMT 3XVGEJYIOZY96UN	\$325.00		\$2,595.37
07/23/2024	CHECK # 6058	\$253.29		\$2,342.08
07/23/2024	34445 RECURRING 07/22 09:08 BREEZELINE 866-290-5400 MA 00000000 034445 ~4899	\$186.29		\$2,155.79
07/23/2024	23457 POS PUR 07/22 21:39 GIANT-EAGLE #638 PARMA OH 00000000 023457 ~5411	\$120.83		\$2,034.96
07/23/2024	ENBRIDGE GAS OHI BILLPAY 0500036414005	\$120.00		\$1,914.96
07/23/2024	COMENITY PAY IL WEB PYMT P24202340913681	\$75.00		\$1,839.96
07/23/2024	6675 RECURRING 07/23 07:14 SXM* SIRIUSXM.COM 888-635-5144 NY 00000000 006~4899	\$18.34		\$1,821.62
07/24/2024	029557 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 7/24/24 AT 12:39		\$1,000.00	\$2,821.62
07/24/2024	5810 POS PUR 07/23 14:57 CHUCK IT CONTAIN CLEVELAND OH 00001102 005810~5099	\$395.00		\$2,426.62
07/24/2024	17984 POS PUR 07/22 12:11 THE HOME DEPOT # HIGHLAND HGTS OH 00000000 01~5200	\$129.23		\$2,297.39
07/25/2024	424618 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 7/25/24 AT 11:43		\$1,850.00	\$4,147.39
07/25/2024	89434 MISC XFER 07/25 15:46 VENMO * Alec Per Visa Direct NY CNP TX 089434 ~4829	\$850.00		\$3,297.39
07/25/2024	CHECK # 6061	\$405.71		\$2,891.68
07/25/2024	89496 POS PUR 07/24 16:04 OFFICEMAX/DEPOT 800-463-3768 OH 93889496 0894~5965	\$278.81		\$2,612.87
07/25/2024	45448 POS PUR 07/23 19:47 BLUE GINGER ASIA PARMA OH 00000000 045448 ~5812	\$143.26		\$2,469.61

**FREE SMALL BUSINESS CHECKING - 95161005 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
07/25/2024	40004 POS PUR 07/24 14:44 SHEAR ELEGANCE S N ROYALTON OH V5583763 04000~7230	\$102.60		\$2,367.01
07/25/2024	82616 POS PUR 07/24 23:17 ASHLEY ADAMS SAL STRONGSVILLE OH 00000000 082~7230	\$101.00		\$2,266.01
07/25/2024	CHECK # 6060	\$47.48		\$2,218.53
07/26/2024	CHECK # 5941	\$195.53		\$2,023.00
07/26/2024	CHECK # 6052	\$153.95		\$1,869.05
07/26/2024	CHECK # 6054	\$86.67		\$1,782.38
07/26/2024	CHECK # 6053	\$62.54		\$1,719.84
07/29/2024	958222 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 7/29/24 AT 17:18		\$1,000.00	\$2,719.84
07/29/2024	63818 POS PUR 07/25 14:48 OCEAN LIQUORS SURFSIDE BEAC SC 00000000 06381~5921	\$284.33		\$2,435.51
07/29/2024	CHECK # 6062	\$88.48		\$2,347.03
07/29/2024	92517 POS PUR 07/26 18:24 AMAZON MKTPL* RV9 Amzn.com/bill WA 00000000 09~5942	\$68.82		\$2,278.21
07/29/2024	96667 POS PUR 07/25 11:17 AMZN Mktp US* RV0 Amzn.com/bill WA 00000000 09~5942	\$43.19		\$2,235.02
07/29/2024	98504 POS PUR 07/28 17:47 LITEHOUSE POOLS STRONGSVILLE OH 69498504 0985~5996	\$10.79		\$2,224.23
07/30/2024	488564 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 7/30/24 AT 16:21		\$4,000.00	\$6,224.23
07/30/2024	CHECK # 6075	\$384.48		\$5,839.75
07/30/2024	CHECK # 6063	\$376.06		\$5,463.69
07/30/2024	58536 POS PUR 07/30 02:42 VITRAZZA.COM HTTPSWWW.VITR CO HIKFEMVV 058536~5713	\$156.00		\$5,307.69
07/30/2024	CHECK # 6064	\$136.05		\$5,171.64
07/30/2024	77615 POS PUR 07/28 15:03 GO MART #71 WILLIAMSTOWN WV 1 077615 ~5542	\$35.22		\$5,136.42
07/30/2024	62567 POS PUR 07/28 10:45 SHEETZ 0490 00 MT AIRY NC 001 062567 ~5542	\$30.45		\$5,105.97
07/30/2024	CHECK # 6074	\$26.09		\$5,079.88
07/31/2024	27116 PIN PUR 07/31 10:08 1594 GOLDEN GATE MAYFIELD HTS OH 07780298 421~5231	\$166.76		\$4,913.12
07/31/2024	CHECK # 6076	\$72.88		\$4,840.24
<b>07/31/2024</b>	<b>Balance This Statement</b>			<b>\$4,840.24</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5941	07/26/2024	\$195.53	6046	07/03/2024	\$261.73	6058	07/23/2024	\$253.29
5963*	07/01/2024	\$120.79	6047	07/01/2024	\$59.38	6060*	07/25/2024	\$47.48
5964	07/11/2024	\$175.48	6048	07/17/2024	\$209.46	6061	07/25/2024	\$405.71
5965	07/12/2024	\$117.77	6049	07/15/2024	\$229.13	6062	07/29/2024	\$88.48
5986*	07/19/2024	\$92.89	6052*	07/26/2024	\$153.95	6063	07/30/2024	\$376.06
6030*	07/11/2024	\$876.90	6053	07/26/2024	\$62.54	6064	07/30/2024	\$136.05
6034*	07/08/2024	\$85.75	6054	07/26/2024	\$86.67	6074*	07/30/2024	\$26.09
6043*	07/05/2024	\$378.76	6056*	07/17/2024	\$202.59	6075	07/30/2024	\$384.48
6045*	07/08/2024	\$120.13	6057	07/18/2024	\$516.93	6076	07/31/2024	\$72.88

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
07/01/2024	\$1,925.68	07/05/2024	\$924.60	07/10/2024	\$2,054.83
07/02/2024	\$1,777.51	07/08/2024	\$1,810.99	07/11/2024	\$466.49
07/03/2024	\$2,707.77	07/09/2024	\$1,453.38	07/12/2024	\$1,957.87



**First National Bank**

4140 E. State Street  
Hermitage, PA 16148

**Statement Ending 07/31/2024**

ARTISTIC RENOVATIONS OF OHIO

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Primary Account Number: 95161005

**FREE SMALL BUSINESS CHECKING - 95161005 (continued)**

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07/15/2024	\$2,436.39	07/22/2024	\$2,920.37	07/29/2024	\$2,224.23
07/16/2024	\$2,337.22	07/23/2024	\$1,821.62	07/30/2024	\$5,079.88
07/17/2024	\$1,635.84	07/24/2024	\$2,297.39	07/31/2024	\$4,840.24
07/18/2024	\$2,031.19	07/25/2024	\$2,218.53		
07/19/2024	\$1,593.46	07/26/2024	\$1,719.84		



# First National Bank

4140 E. State Street  
Hermitage, PA 16148

### ADDRESS SERVICE REQUESTED

ARTISTIC RENOVATIONS OF OHIO LLC  
12333 RIDGE RD UNIT 1B  
NORTH ROYALTON OH 44133-3766

## Statement Ending 08/30/2024

ARTISTIC RENOVATIONS OF OHIO

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Primary Account Number: 95161005

### Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148

### Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING	95161005	\$3,434.94

## FREE SMALL BUSINESS CHECKING - 95161005

### Account Summary

Date	Description	Amount		
08/01/2024	Balance Last Statement	\$4,840.24	Minimum Balance	\$1,548.95
	11 Credit(s) This Period	\$35,620.21	Average Ledger Balance	\$4,078.46
	105 Debit(s) This Period	\$37,025.51	Average Available Balance	\$3,691.12
08/30/2024	Balance This Statement	\$3,434.94		

Effective September 10, 2024, First National Bank (FNB) will begin offering the ability to place a stop payment on preauthorized recurring FNB Debit Card transactions.

A \$37.00 fee may apply for a Stop Payment placed on a preauthorized recurring Debit Card transaction.

If you have any questions about this enhanced service, please visit any FNB branch or call our Customer Contact Center at 1-800-555-5455, Monday through Friday from 8:00 AM to 9:00 PM; Saturday and Sunday from 8:00 AM to 5:00 PM.

### Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2024	Balance Last Statement			\$4,840.24
08/01/2024	CHECK # 6070	\$2,999.84		\$1,840.40
08/01/2024	30360 POS PUR 07/18 19:35 THE HOME DEPOT 3 HIGHLAND HEIG OH 00000000 03~5200	\$202.42		\$1,637.98
08/01/2024	73196 POS PUR 07/31 13:42 MEIJER EXPRESS # SEVEN HILLS OH 00000000 0731~5542	\$49.36		\$1,588.62
08/01/2024	73184 POS PUR 07/31 11:32 MEIJER EXPRESS # SEVEN HILLS OH 00000000 0731~5542	\$39.67		\$1,548.95
08/02/2024	033102 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 8/02/24 AT 12:02		\$1,500.00	\$3,048.95
08/02/2024	56949 PIN PUR 08/02 10:49 7538 BROADVIEW R CLEVELAND OH 07780535 421536~5231	\$241.91		\$2,807.04
08/02/2024	COX COMM CLE BANK DRAFT v57p2spbP3uDYAq	\$225.97		\$2,581.07
08/02/2024	CHECK # 6077	\$104.80		\$2,476.27

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at [www.fnb-online.com/learn](http://www.fnb-online.com/learn)
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>







### FREE SMALL BUSINESS CHECKING - 95161005 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
08/02/2024	37654 POS PUR 08/01 12:33 MCDONALD'S F277 MAYFIELD HTS OH 1 037654 ~5814	\$19.03		\$2,457.24
08/02/2024	65725 POS PUR 08/01 22:55 CIRCLE K 05250 PARMA OH 00000000 065725 ~5541	\$13.58		\$2,443.66
08/05/2024	604678 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 8/05/24 AT 13:19		\$2,000.00	\$4,443.66
08/05/2024	CHECK # 6065	\$1,800.06		\$2,643.60
08/05/2024	CHECK # 6080	\$400.00		\$2,243.60
08/05/2024	CHECK # 6079	\$206.72		\$2,036.88
08/05/2024	64949 POS PUR 08/03 18:27 GIANT-EAGLE #638 PARMA OH 00000000 064949 ~5411	\$184.80		\$1,852.08
08/05/2024	37360 POS PUR 08/02 15:41 THE HOME DEPOT # HIGHLAND HGTS OH 00000000 03~5200	\$154.37		\$1,697.71
08/05/2024	99316 POS PUR 08/03 17:43 MEIJER EXPRESS # SEVEN HILLS OH 00000000 0993~5542	\$53.68		\$1,644.03
08/05/2024	194857 PIN PUR 08/05 13:11 THE HOME DEPOT # HIGHLAND HGTS OH 06219714 19~5200	\$32.11		\$1,611.92
08/05/2024	3730 POS PUR 08/03 17:47 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0037~5541	\$7.17		\$1,604.75
08/05/2024	103034 PIN PUR 08/03 16:58 Meijer Express 3 SEVEN HILLS OH 001 103034 ~5541	\$5.49		\$1,599.26
08/06/2024	806544 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 8/06/24 AT 10:14		\$4,000.00	\$5,599.26
08/06/2024	CHECK # 6071	\$1,711.63		\$3,887.63
08/06/2024	COMENITY PAY UR WEB PYMT P24217345264788	\$425.00		\$3,462.63
08/06/2024	COMENITY PAY II WEB PYMT P24217345140834	\$160.00		\$3,302.63
08/06/2024	61702 POS PUR 08/06 13:49 SHERWIN-WILLIAMS STRONGSVILLE OH 05924486 061~5231	\$123.24		\$3,179.39
08/06/2024	33163 POS PUR 08/05 12:05 MEIJER EXPRESS # SEVEN HILLS OH 00000000 0331~5542	\$44.06		\$3,135.33
08/07/2024	DEPOSIT		\$11,620.21	\$14,755.54
08/07/2024	COMENITY PAY UR WEB PYMT P24219345964659	\$525.00		\$14,230.54
08/07/2024	8341 POS PUR 08/06 09:29 AVIS.COM PREPAY 8003527900 VA 0001 008341 ~3389	\$462.54		\$13,768.00
08/07/2024	74551 POS PUR 08/06 16:19 LOWES #02339* STRONGSVILLE OH 00000000 074551~5200	\$75.02		\$13,692.98
08/08/2024	259554 INTERNET XFER TO BUSINESS CHECKING XXXXXX1039 ON 8/08/24 AT 11:13	\$9,000.00		\$4,692.98
08/09/2024	CHECK # 6078	\$215.39		\$4,477.59
08/09/2024	ENBRIDGE GAS OHI BILLPAY 0500036414005	\$100.00		\$4,377.59
08/09/2024	64380 POS PUR 08/09 00:48 MEIJER STORE #32 SEVEN HILLS OH 00000000 0643~5411	\$70.67		\$4,306.92
08/09/2024	72123 POS PUR 08/09 00:52 MEIJER EXPRESS # SEVEN HILLS OH 00000000 0721~5542	\$46.27		\$4,260.65
08/12/2024	492828 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 8/12/24 AT 14:22		\$4,000.00	\$8,260.65
08/12/2024	77456 POS PUR 08/09 20:57 THE HOME DEPOT 3 HIGHLAND HEIG OH 00000000 07~5200	\$204.97		\$8,055.68
08/12/2024	CHECK # 6095	\$175.00		\$7,880.68
08/12/2024	BARCLAYCARD US CREDITCARD 1160576601	\$130.00		\$7,750.68
08/12/2024	CHECK # 6089	\$127.52		\$7,623.16

**FREE SMALL BUSINESS CHECKING - 95161005 (continued)**

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
08/12/2024	26143 POS PUR 08/11 13:56 CLEATS 440-2372665 OH 00000000 026143 ~5812	\$105.54		\$7,517.62
08/12/2024	60730 POS PUR 08/09 22:11 MEIJER EXPRESS # SEVEN HILLS OH 00000000 0607~5542	\$45.57		\$7,472.05
08/12/2024	14585 POS PUR 08/10 12:48 TST* MICHAEL ANG BROADVIEW HEI OH 73614585 01~5462	\$33.50		\$7,438.55
08/12/2024	CHECK # 6090	\$32.77		\$7,405.78
08/12/2024	33502 POS PUR 08/12 13:12 SHERWIN-WILLIAMS STRONGSVILLE OH 05872486 033~5231	\$27.39		\$7,378.39
08/12/2024	76777 POS PUR 08/09 12:26 TST* MICHAEL ANG BROADVIEW HEI OH 78776777 07~5462	\$26.55		\$7,351.84
08/12/2024	85525 POS PUR 08/08 13:22 CHICK-FIL-A #040 MAYFIELD HEIG OH 1 085525 ~5814	\$21.84		\$7,330.00
08/12/2024	28252 POS PUR 08/11 15:25 HINCKLEY HILLS G HINCKLEY OH 03187520 028252 ~7992	\$21.75		\$7,308.25
08/13/2024	69937 POS PUR 08/12 11:22 CHUCK IT CONTAIN CLEVELAND OH 00001102 069937~5099	\$395.00		\$6,913.25
08/13/2024	13894 POS PUR 08/13 09:26 CHUCK IT CONTAIN CLEVELAND OH 00001102 013894~5099	\$395.00		\$6,518.25
08/13/2024	35229 MISC XFER 08/13 00:22 VENMO * Alyssa P Visa Direct NY CNP TX 035229 ~4829	\$200.00		\$6,318.25
08/13/2024	224054 MISC XFER 08/13 00:22 VENMO * Alyssa P Visa Direct NY CNP TX 224054 ~4829	\$200.00		\$6,118.25
08/13/2024	27393 PIN PUR 08/13 07:49 1594 GOLDEN GATE MAYFIELD HTS OH 07780298 422~5231	\$85.57		\$6,032.68
08/14/2024	CHECK # 6082	\$1,680.36		\$4,352.32
08/14/2024	CHECK # 6073	\$1,503.17		\$2,849.15
08/14/2024	24154 POS PUR 08/13 12:31 THE HOME DEPOT 3 STREETSBORO OH 00000000 0241~5200	\$309.63		\$2,539.52
08/14/2024	15890 PIN PUR 08/14 09:45 7538 BROADVIEW R CLEVELAND OH 07780534 422773~5231	\$228.78		\$2,310.74
08/14/2024	CAPITAL ONE ONLINE PMT 3Y0QK2AQXFK2MGB	\$150.00		\$2,160.74
08/14/2024	88635 POS PUR 08/13 16:01 GET GO #3201 BEDFORD OH 00000000 088635 ~5542	\$55.16		\$2,105.58
08/14/2024	88627 POS PUR 08/13 12:45 GIANT EAGLE #586 STREETSBORO OH 00000000 0886~5411	\$13.38		\$2,092.20
08/15/2024	220369 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 8/15/24 AT 12:20		\$3,000.00	\$5,092.20
08/15/2024	220404 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 8/15/24 AT 12:20		\$3,000.00	\$8,092.20
08/15/2024	CHECK # 6091	\$997.09		\$7,095.11
08/15/2024	CHECK # 6066	\$667.17		\$6,427.94
08/15/2024	29395 POS PUR 08/13 12:29 OFFICE DEPOT #11 800-463-3768 OH 28929395 029~5965	\$82.78		\$6,345.16
08/15/2024	CHECK # 6092	\$63.47		\$6,281.69
08/16/2024	21944 POS PUR 08/16 07:39 CHUCK IT CONTAIN CLEVELAND OH 00001102 021944~5099	\$395.00		\$5,886.69
08/16/2024	40023 POS PUR 08/16 13:15 TARGET T-1493 Summerville SC 31493078 078035 ~5310	\$254.91		\$5,631.78
08/16/2024	98085 POS PUR 08/14 19:51 SHEETZ 0552 00 STRONGSVILLE OH 001 098085 ~5541	\$25.90		\$5,605.88
08/19/2024	CHECK # 6093	\$334.83		\$5,271.05
08/19/2024	54535 RECURRING 08/18 03:01 HOUZZ INC. 650-326-3000 CA 0001 054535 ~7399	\$247.80		\$5,023.25
08/19/2024	CAPITAL ONE ONLINE PMT 3Y0QK3JAZ7VU271	\$183.00		\$4,840.25
08/19/2024	CHECK # 6101	\$96.75		\$4,743.50



**FREE SMALL BUSINESS CHECKING - 95161005 (continued)**

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
08/19/2024	56036 POS PUR 08/16 10:40 CAK HOSPITALITY NORTH CANTON OH 04074149 0560~5812	\$74.43		\$4,669.07
08/19/2024	66602 POS PUR 08/16 22:57 MEIJER EXPRESS # SEVEN HILLS OH 00000000 0666~5542	\$42.21		\$4,626.86
08/19/2024	15947 PIN PUR 08/19 10:25 7538 BROADVIEW R CLEVELAND OH 07780534 423292~5231	\$38.22		\$4,588.64
08/20/2024	29549 POS PUR 08/19 12:23 ARBYS 8913 PARMA OH 00000000 029549 ~5814	\$30.55		\$4,558.09
08/21/2024	13819 POS PUR 08/21 07:59 CHUCK IT CONTAIN CLEVELAND OH 00001102 013819~5099	\$790.00		\$3,768.09
08/21/2024	15966 PIN PUR 08/21 10:41 7538 BROADVIEW R CLEVELAND OH 07780534 423423~5231	\$193.65		\$3,574.44
08/21/2024	74074 POS PUR 08/20 18:18 00111 - AKRON/CA NORTH CANTON OH APOH0011 074~7523	\$100.00		\$3,474.44
08/21/2024	60654 POS PUR 08/19 14:48 THE HOME DEPOT # SUMMERVILLE SC 00000000 0606~5200	\$68.92		\$3,405.52
08/21/2024	43951 POS PUR 08/20 14:10 SHELL OIL 127126 SUMMERVILLE SC 00000000 0439~5542	\$10.00		\$3,395.52
08/22/2024	575358 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 8/22/24 AT 14:31		\$1,500.00	\$4,895.52
08/22/2024	CHECK # 6107	\$1,800.00		\$3,095.52
08/22/2024	CAPITAL ONE ONLINE PMT 3Y0QK58ZDOXINLB	\$225.00		\$2,870.52
08/22/2024	CHECK # 6094	\$107.71		\$2,762.81
08/22/2024	22835 POS PUR 08/21 21:38 MEIJER STORE #32 SEVEN HILLS OH 00000000 0228~5411	\$52.90		\$2,709.91
08/22/2024	58888 POS PUR 08/21 22:09 LITEHOUSE POOLS STRONGSVILLE OH 67058888 0588~5996	\$25.89		\$2,684.02
08/23/2024	24691 RECURRING 08/22 04:48 BREEZELINE 866-290-5400 MA 00000000 024691 ~4899	\$186.29		\$2,497.73
08/23/2024	68424 POS PUR 08/22 14:05 MEIJER EXPRESS # SEVEN HILLS OH 00000000 0684~5542	\$53.69		\$2,444.04
08/23/2024	45899 POS PUR 08/21 09:37 THE HOME DEPOT # HIGHLAND HGTS OH 00000000 04~5200	\$29.74		\$2,414.30
08/23/2024	17374 RECURRING 08/23 08:09 SXM* SIRIUSXM.COM 888-635-5144 NY 00000000 017~4899	\$18.34		\$2,395.96
08/26/2024	292180 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 8/26/24 AT 9:24		\$1,500.00	\$3,895.96
08/26/2024	16267 POS PUR 08/26 07:46 CHUCK IT CONTAIN CLEVELAND OH 00001102 016267~5099	\$395.00		\$3,500.96
08/26/2024	16007 PIN PUR 08/26 09:03 7538 BROADVIEW R CLEVELAND OH 07780534 423963~5231	\$297.97		\$3,202.99
08/26/2024	43596 POS PUR 08/23 21:33 MEIJER STORE #32 SEVEN HILLS OH 15543596 0435~5411	\$149.88		\$3,053.11
08/26/2024	25449 POS PUR 08/25 14:59 CLEATS 440-2372665 OH 00000000 025449 ~5812	\$106.77		\$2,946.34
08/26/2024	91282 POS PUR 08/25 08:25 LS IRONWOOD GOLF 121-66353231 OH RMYJCPGR 091~7992	\$89.00		\$2,857.34
08/26/2024	55914 POS PUR 08/25 15:28 TST* IRONWOOD GO HINCKLEY OH 92655914 055914 ~5812	\$71.11		\$2,786.23
08/26/2024	73535 POS PUR 08/23 21:45 LITEHOUSE POOLS STRONGSVILLE OH 90873535 0735~5996	\$64.79		\$2,721.44
08/26/2024	40879 POS PUR 08/24 22:43 SQ * BLUE MONKEY North Royalto OH 00000000 040~5813	\$37.50		\$2,683.94

**FREE SMALL BUSINESS CHECKING - 95161005 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
08/26/2024	72735 POS PUR 08/23 14:20 LITEHOUSE POOLS STRONGSVILLE OH 90872735 0727~5996	\$32.39		\$2,651.55
08/26/2024	55211 POS PUR 08/24 23:11 SQ * BLUE MONKEY North Royalto OH 00000000 055~5813	\$7.20		\$2,644.35
08/27/2024	252296 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 8/27/24 AT 9:33		\$2,000.00	\$4,644.35
08/27/2024	CHECK # 6067	\$1,195.71		\$3,448.64
08/28/2024	CHECK # 6102	\$109.48		\$3,339.16
08/28/2024	CHECK # 6072	\$100.00		\$3,239.16
08/28/2024	7573 POS PUR 08/27 08:10 SHERWIN WILLIAMS 216-566-2255 OH 00000000 007~5231	\$84.42		\$3,154.74
08/28/2024	86586 POS PUR 08/27 13:17 CULVERS OF STRON STRONGSVILLE OH 744 002 0865~5814	\$22.59		\$3,132.15
08/29/2024	800952 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 8/29/24 AT 15:03		\$1,500.00	\$4,632.15
08/29/2024	CHECK # 6015	\$245.00		\$4,387.15
08/29/2024	COX COMM CLE BANK DRAFT ft8vliqi0Y0MUZ5	\$194.83		\$4,192.32
08/29/2024	CHECK # 6109	\$175.00		\$4,017.32
08/29/2024	66923 POS PUR 08/28 14:41 SHELL OIL 574429 BROADVIEW HEI OH 00000000 06~5542	\$52.62		\$3,964.70
08/30/2024	CHECK # 6106	\$397.27		\$3,567.43
08/30/2024	CHECK # 6103	\$132.49		\$3,434.94
<b>08/30/2024</b>	<b>Balance This Statement</b>			<b>\$3,434.94</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
6015	08/29/2024	\$245.00	6078	08/09/2024	\$215.39	6094	08/22/2024	\$107.71
6065*	08/05/2024	\$1,800.06	6079	08/05/2024	\$206.72	6095	08/12/2024	\$175.00
6066	08/15/2024	\$667.17	6080	08/05/2024	\$400.00	6101*	08/19/2024	\$96.75
6067	08/27/2024	\$1,195.71	6082*	08/14/2024	\$1,680.36	6102	08/28/2024	\$109.48
6070*	08/01/2024	\$2,999.84	6089*	08/12/2024	\$127.52	6103	08/30/2024	\$132.49
6071	08/06/2024	\$1,711.63	6090	08/12/2024	\$32.77	6106*	08/30/2024	\$397.27
6072	08/28/2024	\$100.00	6091	08/15/2024	\$997.09	6107	08/22/2024	\$1,800.00
6073	08/14/2024	\$1,503.17	6092	08/15/2024	\$63.47	6109*	08/29/2024	\$175.00
6077*	08/02/2024	\$104.80	6093	08/19/2024	\$334.83			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
08/01/2024	\$1,548.95	08/13/2024	\$6,032.68	08/23/2024	\$2,395.96
08/02/2024	\$2,443.66	08/14/2024	\$2,092.20	08/26/2024	\$2,644.35
08/05/2024	\$1,599.26	08/15/2024	\$6,281.69	08/27/2024	\$3,448.64
08/06/2024	\$3,135.33	08/16/2024	\$5,605.88	08/28/2024	\$3,132.15
08/07/2024	\$13,692.98	08/19/2024	\$4,588.64	08/29/2024	\$3,964.70
08/08/2024	\$4,692.98	08/20/2024	\$4,558.09	08/30/2024	\$3,434.94
08/09/2024	\$4,260.65	08/21/2024	\$3,395.52		
08/12/2024	\$7,308.25	08/22/2024	\$2,684.02		



# First National Bank

4140 E. State Street  
Hermitage, PA 16148

## Statement Ending 09/30/2024

ARTISTIC RENOVATIONS OF OHIO

Page 1 of 8

Primary Account Number: 95161005

### ADDRESS SERVICE REQUESTED

ARTISTIC RENOVATIONS OF OHIO LLC  
12333 RIDGE RD UNIT 1B  
NORTH ROYALTON OH 44133-3766

### Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148

### Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING	95161005	\$2,212.23

## FREE SMALL BUSINESS CHECKING - 95161005

### Account Summary

Date	Description	Amount		
08/31/2024	Balance Last Statement	\$3,434.94	Minimum Balance	\$2,212.23
	16 Credit(s) This Period	\$31,214.80	Average Ledger Balance	\$4,521.49
	121 Debit(s) This Period	\$32,437.51	Average Available Balance	\$4,410.20
09/30/2024	Balance This Statement	\$2,212.23		

Effective September 10, 2024, First National Bank (FNB) will begin offering the ability to place a stop payment on preauthorized recurring FNB Debit Card transactions.

A \$37.00 fee may apply for a Stop Payment placed on a preauthorized recurring Debit Card transaction.

If you have any questions about this enhanced service, please visit any FNB branch or call our Customer Contact Center at 1-800-555-5455, Monday through Friday from 8:00 AM to 9:00 PM; Saturday and Sunday from 8:00 AM to 5:00 PM.

### Account Activity

Post Date	Description	Debits	Credits	Balance
08/31/2024	Balance Last Statement			\$3,434.94
09/03/2024	0282 RETURN 08/30 19:22 SHERWIN WILLIAMS CLEVELAND OH 103670 000282 ~5231		\$64.80	\$3,499.74
09/03/2024	868775 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 9/03/24 AT 12:28		\$2,000.00	\$5,499.74
09/03/2024	CHECK # 6116	\$406.27		\$5,093.47
09/03/2024	80019 POS PUR 08/30 16:56 THE HOME DEPOT # STRONGSVILLE OH 00000000 080~5200	\$382.22		\$4,711.25
09/03/2024	CHECK # 6081	\$380.00		\$4,331.25
09/03/2024	CHECK # 6055	\$363.29		\$3,967.96
09/03/2024	17225 POS PUR 08/30 20:42 BLUE HABANERO BR BRECKSVILLE OH 76932220 0172~5812	\$170.24		\$3,797.72
09/03/2024	COMENITY PAY IL WEB PYMT P24243352882748	\$95.00		\$3,702.72

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at [www.fnb-online.com/learn](http://www.fnb-online.com/learn)
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>





**FREE SMALL BUSINESS CHECKING - 95161005 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
09/03/2024	16060 PIN PUR 09/03 08:45 7538 BROADVIEW R CLEVELAND OH 07780534 424774~5231	\$50.11		\$3,652.61
09/03/2024	6101 POS PUR 08/31 09:24 KREDO HARDWARE BROADVIEW HEI OH 00006496 0061~5251	\$47.50		\$3,605.11
09/03/2024	26114 POS PUR 08/30 08:31 BP#2026458BROADV PARMA OH 2026001 026114 ~5542	\$41.25		\$3,563.86
09/03/2024	69560 POS PUR 08/29 18:57 SLEEPY HOLLOW GO BRECKSVILLE OH 72417866 0695~7992	\$13.00		\$3,550.86
09/03/2024	44902 POS PUR 08/31 10:39 CLEAN EXPRESS 31 PARMA OH 55524288 044902 ~7542	\$12.00		\$3,538.86
09/03/2024	69553 POS PUR 08/29 18:59 SLEEPY HOLLOW GO BRECKSVILLE OH 72417866 0695~7992	\$9.00		\$3,529.86
09/04/2024	1224 POS PUR 09/02 13:18 PENSKE TRK LSG 5 BROADVIEW HEI OH 00010001 00~7513	\$99.75		\$3,430.11
09/04/2024	55416 POS PUR 09/03 19:13 GET GO #3201 BEDFORD OH 00000000 055416 ~5542	\$37.39		\$3,392.72
09/04/2024	0747 POS PUR 09/03 12:31 BP#2026458BROADV PARMA OH 2026001 000747 ~5542	\$21.68		\$3,371.04
09/04/2024	7256 POS PUR 09/04 13:06 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0072~5541	\$6.46		\$3,364.58
09/05/2024	732103 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 9/05/24 AT 7:49		\$1,500.00	\$4,864.58
09/05/2024	COMENITY PAY UR WEB PYMT P24248354889281	\$425.00		\$4,439.58
09/05/2024	24323 POS PUR 09/03 06:58 THE HOME DEPOT # STRONGSVILLE OH 00000000 024~5200	\$404.48		\$4,035.10
09/05/2024	CHECK # 6119	\$104.65		\$3,930.45
09/05/2024	79604 POS PUR 09/04 13:03 MEIJER EXPRESS # SEVEN HILLS OH 00000000 0796~5542	\$49.50		\$3,880.95
09/05/2024	34607 POS PUR 09/03 13:25 CHICK-FIL-A #041 PARMA OH 1 034607 ~5814	\$10.78		\$3,870.17
09/06/2024	92030 POS PUR 09/05 10:55 CHUCK IT CONTAIN CLEVELAND OH 00001102 092030~5099	\$395.00		\$3,475.17
09/06/2024	COMENITY PAY UR WEB PYMT P24249355261464	\$384.00		\$3,091.17
09/06/2024	CHECK # 6104	\$370.30		\$2,720.87
09/06/2024	35836 POS PUR 09/04 11:47 THE HOME DEPOT # STRONGSVILLE OH 00000000 035~5200	\$234.96		\$2,485.91
09/06/2024	17909 POS PUR 09/06 13:34 SHERWIN-WILLIAMS BRECKSVILLE OH 06434569 0179~5231	\$64.71		\$2,421.20
09/06/2024	51709 POS PUR 09/06 17:09 SHERWIN-WILLIAMS BRECKSVILLE OH 06434600 0517~5231	\$56.15		\$2,365.05
09/06/2024	51896 POS PUR 09/05 09:05 CITY OF CLEVELAN 216-691-7260 OH 07491144 051~9399	\$35.00		\$2,330.05
09/06/2024	141813 PIN PUR 09/06 08:13 Meijer Express 3 SEVEN HILLS OH 001 141813 ~5541	\$8.61		\$2,321.44
09/09/2024	158664 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 9/09/24 AT 16:08		\$2,000.00	\$4,321.44
09/09/2024	49570 POS PUR 09/06 19:08 THE COURTYARD CA 785-3416134 OH 00000000 0495~5812	\$117.80		\$4,203.64
09/09/2024	83743 POS PUR 09/06 12:11 MEIJER EXPRESS # SEVEN HILLS OH 00000000 0837~5542	\$38.58		\$4,165.06
09/09/2024	96283 POS PUR 09/07 17:00 TST* THE BACK NI BROADVIEW HTS OH 15696283 09~5812	\$26.48		\$4,138.58



**FREE SMALL BUSINESS CHECKING - 95161005 (continued)**

Account Activity (continued)		Debits	Credits	Balance
Post Date	Description			
09/09/2024	82517 POS PUR 09/06 15:07 INDEPENDENCE BEV INDEPENDENCE OH 00000000 082~5921	\$23.74		\$4,114.84
09/09/2024	96267 POS PUR 09/07 13:56 TST* THE BACK NI BROADVIEW HTS OH 15696267 09~5812	\$14.44		\$4,100.40
09/09/2024	96275 POS PUR 09/07 13:57 TST* THE BACK NI BROADVIEW HTS OH 15696275 09~5812	\$12.04		\$4,088.36
09/09/2024	86482 POS PUR 09/06 11:14 MCDONALD'S F3758 BROADVIEW HEI OH 1 086482 ~5814	\$10.20		\$4,078.16
09/10/2024	003319 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 9/10/24 AT 12:10		\$2,500.00	\$6,578.16
09/10/2024	605643 MISC XFER 09/10 01:10 VENMO * Alyssa P Visa Direct NY CNP TX 605643 ~4829	\$250.00		\$6,328.16
09/10/2024	393150 MISC XFER 09/10 01:10 VENMO * Alyssa P Visa Direct NY CNP TX 393150 ~4829	\$200.00		\$6,128.16
09/10/2024	BARCLAYCARD US CREDITCARD 1171864789	\$150.00		\$5,978.16
09/10/2024	CHECK # 6105	\$99.65		\$5,878.51
09/10/2024	93609 POS PUR 09/10 17:04 SHERWIN-WILLIAMS STRONGSVILLE OH 05872486 093~5231	\$63.24		\$5,815.27
09/10/2024	CHECK # 6122	\$52.53		\$5,762.74
09/11/2024	CHASE CREDIT CRD EPAY 7799639287	\$390.00		\$5,372.74
09/11/2024	40844 POS PUR 09/09 10:26 THE HOME DEPOT # STRONGSVILLE OH 00000000 040~5200	\$352.93		\$5,019.81
09/11/2024	83807 POS PUR 09/09 12:21 SHEETZ 0422 00 STRONGSVILLE OH 001 083807 ~5541	\$24.37		\$4,995.44
09/12/2024	913281 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 9/12/24 AT 11:51		\$1,000.00	\$5,995.44
09/12/2024	2398 POS PUR 09/10 07:29 BUILD.COM 800-375-3403 CA 00000000 002398 ~5200	\$2,462.70		\$3,532.74
09/12/2024	CHECK # 6121	\$325.98		\$3,206.76
09/12/2024	79364 POS PUR 09/11 15:56 MEIJER EXPRESS # SEVEN HILLS OH 00000000 0793~5542	\$49.91		\$3,156.85
09/12/2024	76066 POS PUR 09/10 12:12 SHEETZ 0422 00 STRONGSVILLE OH 001 076066 ~5541	\$24.77		\$3,132.08
09/13/2024	902867 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 9/13/24 AT 8:14		\$1,200.00	\$4,332.08
09/13/2024	505925 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 9/13/24 AT 15:07		\$4,000.00	\$8,332.08
09/13/2024	5095 POS PUR 09/11 14:19 BUILD.COM 800-375-3403 CA 00000000 005095 ~5200	\$358.07		\$7,974.01
09/13/2024	5013 POS PUR 09/11 14:14 BUILD.COM 800-375-3403 CA 00000000 005013 ~5200	\$73.59		\$7,900.42
09/16/2024	4049 POS PUR 09/12 12:38 BUILD.COM 800-375-3403 CA 00000000 004049 ~5200	\$322.54		\$7,577.88
09/16/2024	CHECK # 6125	\$107.11		\$7,470.77
09/16/2024	61601 POS PUR 09/14 07:12 HOPE RINGS HTTPSHOPERING CA 8XXMLRPG 061601 ~5944	\$46.98		\$7,423.79
09/16/2024	13928 POS PUR 09/12 23:15 BP#2026458BROADV PARMA OH 2026001 013928 ~5542	\$40.65		\$7,383.14
09/16/2024	43329 RECURRING 09/14 10:53 WEB* StartLogic 866-5392854 MA 29485220 043329~5968	\$23.99		\$7,359.15
09/16/2024	37821 POS PUR 09/13 07:59 DD/BR #340548 WARRENSVILLE OH 3405027 037821 ~5814	\$19.47		\$7,339.68
09/17/2024	CHECK # 6123	\$4,334.29		\$3,005.39
09/17/2024	CHECK # 6124	\$166.63		\$2,838.76
09/17/2024	CHECK # 6110	\$119.21		\$2,719.55



**FREE SMALL BUSINESS CHECKING - 95161005 (continued)**

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
09/17/2024	30136 PIN PUR 09/17 11:33 THE HOME DEPOT # FAIRLAWN OH 05986319 030136 ~5200	\$48.29		\$2,671.26
09/17/2024	62052 POS PUR 09/16 14:59 TACO BELL #17264 PARMA OH 1726006 062052 ~5814	\$12.00		\$2,659.26
09/18/2024	623496 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 9/18/24 AT 12:41		\$2,500.00	\$5,159.26
09/18/2024	3220 POS PUR 09/16 10:55 BUILD.COM 800-375-3403 CA 00000000 003220 ~5200	\$799.68		\$4,359.58
09/18/2024	57991 PIN PUR 09/18 08:32 7538 BROADVIEW R CLEVELAND OH 07780535 426277~5231	\$470.23		\$3,889.35
09/18/2024	31251 POS PUR 09/17 23:05 ANTONIOS PIZZA - BROADVIEW HEI OH 00000000 03~5812	\$59.05		\$3,830.30
09/18/2024	CHECK # 6126	\$57.75		\$3,772.55
09/19/2024	DEPOSIT		\$3,450.00	\$7,222.55
09/19/2024	58024 RECURRING 09/18 03:01 HOZZ INC. 650-326-3000 CA 0001 058024 ~7399	\$247.80		\$6,974.75
09/19/2024	44809 POS PUR 09/18 22:07 LITEHOUSE POOLS STRONGSVILLE OH 70544809 0448~5996	\$103.55		\$6,871.20
09/19/2024	28165 POS PUR 09/18 13:28 MEIJER EXPRESS # SEVEN HILLS OH 00000000 0281~5542	\$48.51		\$6,822.69
09/19/2024	46423 POS PUR 09/17 18:32 M AND J BEVERAGE CLEVELAND OH 00000000 046423~5499	\$20.51		\$6,802.18
09/20/2024	1024 POS PUR 09/18 11:18 THE HOME DEPOT # MAPLE HEIGHTS OH 00000000 00~5200	\$1,077.84		\$5,724.34
09/20/2024	CHECK # 6143	\$213.84		\$5,510.50
09/20/2024	59788 POS PUR 09/19 13:41 CITY OF BROOKLYN 216-635-4204 OH 01520830 059~9399	\$100.00		\$5,410.50
09/20/2024	99115 POS PUR 09/19 18:22 OFFICE DEPOT #11 800-463-3768 OH 33299115 099~5965	\$37.38		\$5,373.12
09/20/2024	2050 POS PUR 09/18 11:08 THE HOME DEPOT # CLEVELAND OH 00000000 002050~5200	\$22.74		\$5,350.38
09/23/2024	847710 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 9/23/24 AT 16:44		\$1,500.00	\$6,850.38
09/23/2024	584329 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 9/21/24 AT 10:14		\$3,500.00	\$10,350.38
09/23/2024	585346 INTERNET XFER TO FIRSTRATE SAVINGS XXXXXX2188 ON 9/21/24 AT 10:14	\$3,500.00		\$6,850.38
09/23/2024	CHECK # 5441	\$789.67		\$6,060.71
09/23/2024	CHECK # 6118	\$610.00		\$5,450.71
09/23/2024	4665 POS PUR 09/20 15:03 BUILD.COM 800-375-3403 CA 00000000 004665 ~5200	\$527.17		\$4,923.54
09/23/2024	4492 POS PUR 09/20 14:43 BUILD.COM 800-375-3403 CA 00000000 004492 ~5200	\$474.16		\$4,449.38
09/23/2024	11730 POS PUR 09/23 07:58 CHUCK IT CONTAIN CLEVELAND OH 00001102 011730~5099	\$395.00		\$4,054.38
09/23/2024	CAPITAL ONE ONLINE PMT 3Y6G8JU8NPDLLGV	\$219.00		\$3,835.38
09/23/2024	24309 POS PUR 09/23 14:13 SHERWIN-WILLIAMS MAYFIELD HEIG OH 06438208 02~5231	\$197.78		\$3,637.60
09/23/2024	1309 RECURRING 09/22 04:26 BREEZELINE 866-290-5400 MA 00000000 001309 ~4899	\$186.29		\$3,451.31
09/23/2024	6984 POS PUR 09/21 23:02 PY * TINKERS CREE WALTON HILLS OH 54906984 006~5812	\$139.74		\$3,311.57
09/23/2024	CHECK # 6120	\$135.00		\$3,176.57

**FREE SMALL BUSINESS CHECKING - 95161005 (continued)**

<b>Account Activity (continued)</b>				
<b>Post Date</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
09/23/2024	80720 POS PUR 09/21 10:06 VINCE CAMUTO HTTPWWW.VINC TX KSHA7BZC 080720~5691	\$53.70		\$3,122.87
09/23/2024	5225 POS PUR 09/20 15:20 ROMEOS PIZZA - H HIGHLAND HEIG OH 00000000 00~5812	\$45.80		\$3,077.07
09/23/2024	73747 RECURRING 09/23 09:35 SXM* SIRIUSXM.COM 888-635-5144 NY 00000000 073~4899	\$18.34		\$3,058.73
09/24/2024	COMENITY PAY IL WEB PYMT P24266361067933	\$50.00		\$3,008.73
09/25/2024	41790 PIN PUR 09/25 17:10 MICRO ELECTRONIC Mayfield Hei OH 99999999 041~5732	\$302.37		\$2,706.36
09/25/2024	85409 POS PUR 09/25 12:17 SHERWIN-WILLIAMS CLEVELAND OH 05719917 085409~5231	\$168.45		\$2,537.91
09/25/2024	CHECK # 6146	\$134.78		\$2,403.13
09/25/2024	13130 POS PUR 09/24 20:14 MEIJER EXPRESS # SEVEN HILLS OH 00000000 0131~5542	\$45.92		\$2,357.21
09/25/2024	392616 POS PUR 09/25 17:47 MEIJER EXPRESS # SEVEN HILLS OH 001 392616 ~5542	\$45.15		\$2,312.06
09/26/2024	280485 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 9/26/24 AT 10:52		\$1,500.00	\$3,812.06
09/26/2024	470656 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 9/26/24 AT 7:17		\$2,000.00	\$5,812.06
09/26/2024	35440 PIN PUR 09/26 12:37 170 ROTHROCK ROA COPLEY OH 07780487 427066000~5231	\$199.22		\$5,612.84
09/26/2024	CHECK # 6147	\$100.00		\$5,512.84
09/26/2024	37557 PIN PUR 09/26 07:17 170 ROTHROCK ROA COPLEY OH 07780486 427040001~5231	\$89.00		\$5,423.84
09/26/2024	37561 PIN PUR 09/26 08:12 170 ROTHROCK ROA COPLEY OH 07780486 427093000~5231	\$72.82		\$5,351.02
09/26/2024	97327 POS PUR 09/25 12:51 PY * BREADSMITH O LAKEWOOD OH 50397327 097327 ~5462	\$23.45		\$5,327.57
09/26/2024	370749 PIN PUR 09/26 07:39 Meijer Express 3 SEVEN HILLS OH 001 370749 ~5541	\$10.01		\$5,317.56
09/27/2024	489982 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 9/27/24 AT 16:53		\$1,000.00	\$6,317.56
09/27/2024	CHECK # 6128	\$176.45		\$6,141.11
09/27/2024	4663 POS PUR 09/25 13:33 BUILD.COM 800-375-3403 CA 00000000 004663 ~5200	\$141.05		\$6,000.06
09/27/2024	38674 PIN PUR 09/27 08:45 CVS/PHARMACY #03 MIDDLEBURG HT OH 30333402 02~5912	\$23.80		\$5,976.26
09/30/2024	061509 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 9/30/24 AT 13:52		\$1,500.00	\$7,476.26
09/30/2024	CHECK # 6142	\$1,421.52		\$6,054.74
09/30/2024	54070 POS PUR 09/26 05:10 BREEZE AIRWAWZBI NEW ROCHELLE NY 0001 054070 ~4511	\$665.92		\$5,388.82
09/30/2024	2594 POS PUR 09/26 10:07 BUILD.COM 800-375-3403 CA 00000000 002594 ~5200	\$660.07		\$4,728.75
09/30/2024	65326 POS PUR 09/26 15:55 BLINDS.COM #2150 HOUSTON TX 00000000 065326 ~5200	\$491.36		\$4,237.39
09/30/2024	79163 POS PUR 09/25 17:46 OFFICE DEPOT #11 800-463-3768 OH 19079163 079~5965	\$483.36		\$3,754.03
09/30/2024	2565 POS PUR 09/26 10:01 BUILD.COM 800-375-3403 CA 00000000 002565 ~5200	\$391.52		\$3,362.51
09/30/2024	8668 POS PUR 09/26 10:00 MYKNOBS.COM HTTPS//MYKNOB FL 00000000 008668 ~5999	\$227.40		\$3,135.11
09/30/2024	3725 POS PUR 09/27 12:30 BUILD.COM 800-375-3403 CA 00000000 003725 ~5200	\$218.77		\$2,916.34
09/30/2024	COX COMM CLE BANK DRAFT xxjg2QEU5Sp03JD	\$194.83		\$2,721.51



### FREE SMALL BUSINESS CHECKING - 95161005 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
09/30/2024	CHECK # 6140	\$150.00		\$2,571.51
09/30/2024	4105 POS PUR 09/26 12:53 BUILD.COM 800-375-3403 CA 00000000 004105 ~5200	\$87.00		\$2,484.51
09/30/2024	24990 POS PUR 09/28 19:44 BLUE GINGER ASIA PARMA OH 00000000 024990 ~5812	\$77.87		\$2,406.64
09/30/2024	13261 POS PUR 09/27 22:48 PY * TINKERS CREE WALTON HILLS OH 55413261 013~5812	\$74.14		\$2,332.50
09/30/2024	72109 POS PUR 09/30 13:39 SHERWIN-WILLIAMS BERA OH 05872629 072109 ~5231	\$44.93		\$2,287.57
09/30/2024	76511 POS PUR 09/28 01:34 SHELL OIL 574243 SEVEN HILLS OH 00000000 0765~5542	\$41.93		\$2,245.64
09/30/2024	30766 POS PUR 09/30 16:18 AMZN Mktp US* UG3 Amzn.com/bill WA 00000000 03~5942	\$22.67		\$2,222.97
09/30/2024	72102 POS PUR 09/26 13:37 CHICK-FIL-A #019 FAIRLAWN OH 1 072102 ~5814	\$10.74		\$2,212.23
<b>09/30/2024</b>	<b>Balance This Statement</b>			<b>\$2,212.23</b>

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5441	09/23/2024	\$789.67	6119	09/05/2024	\$104.65	6128*	09/27/2024	\$176.45
6055*	09/03/2024	\$363.29	6120	09/23/2024	\$135.00	6140*	09/30/2024	\$150.00
6081*	09/03/2024	\$380.00	6121	09/12/2024	\$325.98	6142*	09/30/2024	\$1,421.52
6104*	09/06/2024	\$370.30	6122	09/10/2024	\$52.53	6143	09/20/2024	\$213.84
6105	09/10/2024	\$99.65	6123	09/17/2024	\$4,334.29	6146*	09/25/2024	\$134.78
6110*	09/17/2024	\$119.21	6124	09/17/2024	\$166.63	6147	09/26/2024	\$100.00
6116*	09/03/2024	\$406.27	6125	09/16/2024	\$107.11			
6118*	09/23/2024	\$610.00	6126	09/18/2024	\$57.75			

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/03/2024	\$3,529.86	09/12/2024	\$3,132.08	09/23/2024	\$3,058.73
09/04/2024	\$3,364.58	09/13/2024	\$7,900.42	09/24/2024	\$3,008.73
09/05/2024	\$3,870.17	09/16/2024	\$7,339.68	09/25/2024	\$2,312.06
09/06/2024	\$2,321.44	09/17/2024	\$2,659.26	09/26/2024	\$5,317.56
09/09/2024	\$4,078.16	09/18/2024	\$3,772.55	09/27/2024	\$5,976.26
09/10/2024	\$5,762.74	09/19/2024	\$6,802.18	09/30/2024	\$2,212.23
09/11/2024	\$4,995.44	09/20/2024	\$5,350.38		



# First National Bank

4140 E. State Street  
Hermitage, PA 16148

## Statement Ending 10/31/2024

ARTISTIC RENOVATIONS OF OHIO

Page 1 of 8

Primary Account Number: 95161005

### ADDRESS SERVICE REQUESTED

ARTISTIC RENOVATIONS OF OHIO LLC  
12333 RIDGE RD UNIT 1B  
NORTH ROYALTON OH 44133-3766

### Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148

### Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING	95161005	\$4,624.84

## FREE SMALL BUSINESS CHECKING - 95161005

### Account Summary

Date	Description	Amount		
10/01/2024	Balance Last Statement	\$2,212.23	Minimum Balance	\$1,597.25
	14 Credit(s) This Period	\$36,000.00	Average Ledger Balance	\$3,187.66
	143 Debit(s) This Period	\$33,587.39	Average Available Balance	\$3,187.66
10/31/2024	Balance This Statement	\$4,624.84		

### Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2024	Balance Last Statement			\$2,212.23
10/01/2024	435843 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 10/01/24 AT 10:12		\$1,200.00	\$3,412.23
10/01/2024	CHECK # 6150	\$500.00		\$2,912.23
10/01/2024	34360 POS PUR 09/30 11:53 CHUCK IT CONTAIN CLEVELAND OH 00001102 034360~5099	\$395.00		\$2,517.23
10/01/2024	3109 POS PUR 10/01 12:40 SHERWIN-WILLIAMS CLEVELAND OH 05719917 003109~5231	\$219.61		\$2,297.62
10/01/2024	CHECK # 6127	\$203.52		\$2,094.10
10/01/2024	40880 POS PUR 09/30 07:00 SP MICHAEL ANGEL HTTPSWWW.MICH OH 7DHCTV7W 04~5462	\$70.00		\$2,024.10
10/01/2024	21969 POS PUR 09/29 19:21 MEIJER STORE #32 SEVEN HILLS OH 13421969 0219~5411	\$62.06		\$1,962.04
10/01/2024	53197 POS PUR 09/30 08:04 GAS USA CLEVELAND OH 002 053197 ~5542	\$44.01		\$1,918.03
10/01/2024	65309 POS PUR 10/01 13:44 SHERWIN-WILLIAMS BERA OH 05872629 065309 ~5231	\$40.56		\$1,877.47
10/01/2024	0009 POS PUR 10/01 13:46 SHERWIN-WILLIAMS BERA OH 05872629 000009 ~5231	\$20.61		\$1,856.86
10/01/2024	95426 POS PUR 09/30 12:58 MCDONALD'S F1781 MIDDLEBURG HE OH 1 095426 ~5814	\$13.81		\$1,843.05

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at [www.fnb-online.com/learn](http://www.fnb-online.com/learn)
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>





**FREE SMALL BUSINESS CHECKING - 95161005 (continued)**

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
10/02/2024	028879 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 10/02/24 AT 8:25		\$1,000.00	\$2,843.05
10/02/2024	68209 POS PUR 10/02 13:00 SHERWIN-WILLIAMS BRECKSVILLE OH 06434569 0682~5231	\$85.94		\$2,757.11
10/02/2024	2209 POS PUR 10/02 12:18 SHERWIN-WILLIAMS CLEVELAND OH 05719917 002209~5231	\$78.22		\$2,678.89
10/02/2024	140712 PIN PUR 10/02 13:09 THE HOME DEPOT # MACEDONIA OH 06218405 140712~5200	\$47.69		\$2,631.20
10/02/2024	66809 POS PUR 10/02 13:02 SHERWIN-WILLIAMS BRECKSVILLE OH 06434569 0668~5231	\$7.15		\$2,624.05
10/03/2024	891466 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 10/03/24 AT 8:12		\$2,500.00	\$5,124.05
10/03/2024	191659 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 10/03/24 AT 9:17		\$4,000.00	\$9,124.05
10/03/2024	CHECK # 6137	\$940.00		\$8,184.05
10/03/2024	75126 POS PUR 10/01 19:39 THE HOME DEPOT # CLEVELAND OH 00000000 075126~5200	\$731.78		\$7,452.27
10/03/2024	2875 POS PUR 10/01 09:56 BUILD.COM 800-375-3403 CA 00000000 002875 ~5200	\$235.39		\$7,216.88
10/03/2024	12812 POS PUR 10/03 00:23 TST* EDDIES PIZZ SEVEN HILLS OH 98512812 0128~5812	\$152.69		\$7,064.19
10/03/2024	75127 POS PUR 10/01 19:50 THE HOME DEPOT # CLEVELAND OH 00000000 075127~5200	\$77.56		\$6,986.63
10/03/2024	83682 POS PUR 10/03 15:48 AMZN Mktp US* IX7 Amzn.com/bill WA 00000000 08~5942	\$64.71		\$6,921.92
10/03/2024	5220 POS PUR 10/02 12:29 KREDO HARDWARE BROADVIEW HEI OH 00006496 0052~5251	\$36.70		\$6,885.22
10/03/2024	224242 PIN PUR 10/03 11:31 GIANT-EAGLE #638 PARMA OH 99999999 224242 ~5411	\$24.36		\$6,860.86
10/03/2024	89658 POS PUR 10/03 15:48 AMZN Mktp US* AB0 Amzn.com/bill WA 00000000 08~5942	\$22.67		\$6,838.19
10/04/2024	BARCLAYCARD US CREDITCARD 1180572649	\$4,000.00		\$2,838.19
10/04/2024	CHECK # 6152	\$599.95		\$2,238.24
10/04/2024	2188 POS PUR 10/03 16:32 MEIJER STORE #32 SEVEN HILLS OH 00000000 0021~5411	\$62.07		\$2,176.17
10/04/2024	42209 POS PUR 10/04 15:15 SHERWIN-WILLIAMS BERE OH 06215359 042209 ~5231	\$54.53		\$2,121.64
10/04/2024	57602 POS PUR 10/03 12:39 CLEAN EXPRESS 31 PARMA OH 55524288 057602 ~7542	\$12.00		\$2,109.64
10/04/2024	1833 POS PUR 10/02 13:22 CHICK-FIL-A #022 MACEDONIA OH 1 001833 ~5814	\$10.74		\$2,098.90
10/04/2024	77328 POS PUR 10/03 16:45 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0773~5541	\$7.88		\$2,091.02
10/07/2024	637232 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 10/07/24 AT 11:05		\$3,000.00	\$5,091.02
10/07/2024	CHECK # 5598	\$701.80		\$4,389.22
10/07/2024	CHECK # 6136	\$451.75		\$3,937.47
10/07/2024	1024 POS PUR 10/05 10:05 BUILD.COM 800-375-3403 CA 00000000 001024 ~5200	\$421.64		\$3,515.83
10/07/2024	COMENITY PAY UR WEB PYMT P24278364565998	\$344.00		\$3,171.83
10/07/2024	66542 POS PUR 10/05 17:26 GIANT-EAGLE #638 PARMA OH 00000000 066542 ~5411	\$333.27		\$2,838.56

**FREE SMALL BUSINESS CHECKING - 95161005 (continued)**

Account Activity (continued)		Debits	Credits	Balance
Post Date	Description			
10/07/2024	62553 POS PUR 10/04 10:47 SHERWIN WILLIAMS 216-566-2255 OH 00000000 062~5231	\$238.27		\$2,600.29
10/07/2024	3909 POS PUR 10/07 12:51 SHERWIN-WILLIAMS CLEVELAND OH 06482901 003909~5231	\$228.91		\$2,371.38
10/07/2024	CHECK # 6134	\$197.27		\$2,174.11
10/07/2024	36003 POS PUR 10/04 13:05 THE HOME DEPOT # CLEVELAND HGT OH 00000000 03~5200	\$130.44		\$2,043.67
10/07/2024	66559 POS PUR 10/05 17:11 GIANT-EAGLE #638 PARMA OH 00000000 066559 ~5411	\$54.59		\$1,989.08
10/07/2024	89986 POS PUR 10/04 13:23 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0899~5542	\$48.49		\$1,940.59
10/07/2024	31928 POS PUR 10/05 18:40 LOWES #00770* BROOKLYN OH 00000000 031928 ~5200	\$40.00		\$1,900.59
10/07/2024	50930 POS PUR 10/05 21:45 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0509~5542	\$38.35		\$1,862.24
10/07/2024	70309 POS PUR 10/04 12:53 DAIRY QUEEN #159 BERE OH 0000GVG9 070309 ~5814	\$16.30		\$1,845.94
10/07/2024	413464 PIN PUR 10/07 08:36 Meijer Express 3 SEVEN HILLS OH 001 413464 ~5541	\$10.01		\$1,835.93
10/08/2024	786478 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 10/08/24 AT 16:27		\$1,500.00	\$3,335.93
10/08/2024	COMENITY PAY UR WEB PYMT P24279365076335	\$400.00		\$2,935.93
10/09/2024	CHECK # 6135	\$272.33		\$2,663.60
10/09/2024	23274 POS PUR 10/08 12:45 MARATHON PETRO13 HIGHLAND HEIG OH 01 023274 ~5542	\$49.99		\$2,613.61
10/10/2024	446740 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 10/10/24 AT 10:21		\$5,000.00	\$7,613.61
10/10/2024	CHECK # 6129	\$3,219.00		\$4,394.61
10/10/2024	16293 POS PUR 10/10 08:53 CHUCK IT CONTAIN CLEVELAND OH 00001102 016293~5099	\$395.00		\$3,999.61
10/10/2024	36355 POS PUR 10/09 19:06 CARTER LUMBER SOLON OH 00000000 036355 ~5211	\$209.82		\$3,789.79
10/10/2024	CHECK # 6157	\$108.43		\$3,681.36
10/10/2024	35901 POS PUR 10/09 16:13 FLOOR AND DECOR WARRENSVILLE OH 00363644 0359~5713	\$19.46		\$3,661.90
10/11/2024	258726 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 10/11/24 AT 14:05		\$2,000.00	\$5,661.90
10/11/2024	CHASE CREDIT CRD EPAY 7868572383	\$400.00		\$5,261.90
10/11/2024	38279 POS PUR 10/10 11:26 FLOOR AND DECOR WARRENSVILLE OH 00363644 0382~5713	\$271.77		\$4,990.13
10/11/2024	67709 POS PUR 10/11 16:18 SHERWIN-WILLIAMS BERE OH 05872629 067709 ~5231	\$246.80		\$4,743.33
10/11/2024	11909 POS PUR 10/11 17:41 SHERWIN-WILLIAMS BERE OH 05872629 011909 ~5231	\$244.75		\$4,498.58
10/11/2024	38510 POS PUR 10/09 20:16 BLUE HABANERO BR BRECKSVILLE OH 75885684 0385~5812	\$88.72		\$4,409.86
10/11/2024	49571 POS PUR 10/10 19:22 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0495~5542	\$51.65		\$4,358.21
10/11/2024	109823 POS PUR 10/11 08:16 Meijer Express 3 SEVEN HILLS OH 001 109823 ~5542	\$38.78		\$4,319.43
10/15/2024	VENMO CASHOUT 1037575818616		\$800.00	\$5,119.43
10/15/2024	2163 POS PUR 10/11 08:25 BUILD.COM 800-375-3403 CA 00000000 002163 ~5200	\$477.00		\$4,642.43
10/15/2024	CHECK # 6130	\$461.59		\$4,180.84
10/15/2024	96645 POS PUR 10/14 15:01 SP WOLF SHEPHERD HTTPSWOLFANDS FL QBHFDHVO 09~5661	\$252.72		\$3,928.12





### FREE SMALL BUSINESS CHECKING - 95161005 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
10/15/2024	CHECK # 6155	\$215.98		\$3,712.14
10/15/2024	76284 POS PUR 10/13 TST* KITCHEN SOCI Beachwood OH 00000000 076284~5812	\$203.04		\$3,509.10
10/15/2024	CAPITAL ONE ONLINE PMT 3YD7C58JBYEIPWD	\$200.00		\$3,309.10
10/15/2024	CAPITAL ONE ONLINE PMT 3YD7C4KYQ9U9BU3	\$150.00		\$3,159.10
10/15/2024	91613 POS PUR 10/14 19:00 LOWES #00770* BROOKLYN OH 00000000 091613 ~5200	\$98.49		\$3,060.61
10/15/2024	CHECK # 6151	\$86.43		\$2,974.18
10/15/2024	1456 POS PUR 10/14 13:10 MCDONALD'S F1781 MIDDLEBURG HE OH 1 001456 ~5814	\$9.62		\$2,964.56
10/16/2024	053934 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 10/16/24 AT 9:27		\$2,000.00	\$4,964.56
10/16/2024	CHECK # 6139	\$1,000.57		\$3,963.99
10/16/2024	39698 POS PUR 10/14 13:17 HOMEDEPOT.COM 800-430-3376 GA 00000000 039698~5200	\$981.34		\$2,982.65
10/16/2024	CHECK # 6156	\$402.00		\$2,580.65
10/16/2024	CHECK # 6160	\$122.47		\$2,458.18
10/16/2024	CHECK # 6158	\$85.20		\$2,372.98
10/16/2024	61864 POS PUR 10/15 13:07 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0618~5542	\$50.29		\$2,322.69
10/17/2024	2486 POS PUR 10/15 07:53 BUILD.COM 800-375-3403 CA 00000000 002486 ~5200	\$470.37		\$1,852.32
10/18/2024	CHECK # 6164	\$149.77		\$1,702.55
10/18/2024	2309 POS PUR 10/18 15:32 SHERWIN-WILLIAMS CLEVELAND OH 05708234 002309~5231	\$67.49		\$1,635.06
10/18/2024	95727 POS PUR 10/17 12:05 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0957~5542	\$37.81		\$1,597.25
10/21/2024	836298 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 10/21/24 AT 21:08		\$1,000.00	\$2,597.25
10/21/2024	221155 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 10/18/24 AT 23:59		\$3,000.00	\$5,597.25
10/21/2024	52337 POS PUR 10/18 19:21 LOWES #00770* BROOKLYN OH 00000000 052337 ~5200	\$298.00		\$5,299.25
10/21/2024	41285 RECURRING 10/18 03:02 HOUZZ INC. 650-326-3000 CA 0001 041285 ~7399	\$247.80		\$5,051.45
10/21/2024	CHECK # 6111	\$196.42		\$4,855.03
10/21/2024	5887 POS PUR 10/17 17:02 BUILD.COM 800-375-3403 CA 00000000 005887 ~5200	\$151.70		\$4,703.33
10/21/2024	CHECK # 6168	\$149.30		\$4,554.03
10/21/2024	93420 POS PUR 10/20 16:30 ICE HOUSE TAVERN CLEVELAND OH 77334267 093420~5813	\$123.33		\$4,430.70
10/21/2024	CHECK # 6159	\$115.95		\$4,314.75
10/21/2024	CHECK # 5974	\$74.15		\$4,240.60
10/21/2024	89622 POS PUR 10/18 22:59 MEIJER STORE #32 SEVEN HILLS OH 15189622 0896~5411	\$40.48		\$4,200.12
10/22/2024	58244 POS PUR 10/18 18:26 AMZN Mktp US* GP1 Amzn.com/bill WA 00000000 05~5942	\$464.50		\$3,735.62
10/22/2024	30475 POS PUR 10/18 18:16 AMZN Mktp US* ZM9 Amzn.com/bill WA 00000000 03~5942	\$296.60		\$3,439.02
10/22/2024	59611 POS PUR 10/20 08:55 THE HOME DEPOT # STRONGSVILLE OH 00000000 059~5200	\$286.71		\$3,152.31

**FREE SMALL BUSINESS CHECKING - 95161005 (continued)**

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
10/22/2024	61845 RECURRING 10/22 12:19 B2B Prime* A72OQ3 Amzn.com/bill WA 00000000 06~5968	\$187.92		\$2,964.39
10/22/2024	ENBRIDGE GAS OHI BILLPAY 0500036414005	\$185.00		\$2,779.39
10/22/2024	BARCLAYCARD US CREDITCARD 1187232225	\$89.00		\$2,690.39
10/22/2024	COMENITY PAY IL WEB PYMT P24295370400735	\$75.00		\$2,615.39
10/22/2024	44744 POS PUR 10/22 05:29 AMAZON RETA* UN3 WWW.AMAZON.CO WA HLDSODZP 04~5331	\$63.66		\$2,551.73
10/22/2024	11554 POS PUR 10/21 15:58 GET GO #3088 BROADVIEW HEI OH 00000000 011554~5542	\$40.71		\$2,511.02
10/22/2024	43009 POS PUR 10/22 13:03 SHERWIN-WILLIAMS BERA OH 05872629 043009 ~5231	\$12.79		\$2,498.23
10/22/2024	83947 POS PUR 10/21 11:53 MCDONALD'S F3710 BERA OH 1 083947 ~5814	\$9.83		\$2,488.40
10/23/2024	108074 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 10/23/24 AT 9:57		\$3,000.00	\$5,488.40
10/23/2024	CHECK # 6179	\$1,000.00		\$4,488.40
10/23/2024	5280 POS PUR 10/21 15:35 BUILD.COM 800-375-3403 CA 00000000 005280 ~5200	\$454.75		\$4,033.65
10/23/2024	28896 POS PUR 10/22 12:33 AMAZON MKTPL* UK5 Amzn.com/bill WA 00000000 02~5942	\$234.48		\$3,799.17
10/23/2024	4068 RECURRING 10/22 04:25 BREEZELINE 866-290-5400 MA 00000000 004068 ~4899	\$186.73		\$3,612.44
10/23/2024	CHECK # 6112	\$143.18		\$3,469.26
10/23/2024	21784 POS PUR 10/23 11:58 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0217~5542	\$33.92		\$3,435.34
10/23/2024	16134 RECURRING 10/23 12:37 SXM* SIRIUSXM.COM 888-635-5144 NY 00000000 016~4899	\$18.34		\$3,417.00
10/23/2024	49644 POS PUR 10/22 06:05 AMAZON RETA* A50 WWW.AMAZON.CO WA HLDSODZP 04~5331	\$13.63		\$3,403.37
10/24/2024	31009 POS PUR 10/24 12:16 SHERWIN-WILLIAMS CLEVELAND OH 06482901 031009~5231	\$164.45		\$3,238.92
10/24/2024	54509 POS PUR 10/24 12:22 SHERWIN-WILLIAMS CLEVELAND OH 05719917 054509~5231	\$62.07		\$3,176.85
10/24/2024	22014 POS PUR 10/24 12:18 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0220~5542	\$43.40		\$3,133.45
10/24/2024	23951 POS PUR 10/24 13:57 LOWES #02339* STRONGSVILLE OH 00000000 023951~5200	\$26.58		\$3,106.87
10/24/2024	91932 POS PUR 10/23 12:51 MCDONALD'S F3947 RICHMOND HEIG OH 1 091932 ~5814	\$10.61		\$3,096.26
10/24/2024	91755 POS PUR 10/23 20:58 WALGREENS #4202 SEVEN HILLS OH 00000000 09175~5912	\$8.47		\$3,087.79
10/24/2024	13153 POS PUR 10/23 22:26 TST* MICHAEL ANG RICHFIELD OH 72413153 013153~5812	\$7.47		\$3,080.32
10/24/2024	73809 POS PUR 10/23 09:35 DUNKIN #357693 HIGHLAND HTS OH 3576021 073809~5814	\$4.75		\$3,075.57
10/25/2024	3674 POS PUR 10/23 11:29 BUILD.COM 800-375-3403 CA 00000000 003674 ~5200	\$455.70		\$2,619.87
10/25/2024	51909 POS PUR 10/24 20:32 SHERWIN-WILLIAMS CLEVELAND OH 05719917 051909~5231	\$299.21		\$2,320.66
10/28/2024	722154 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 10/26/24 AT 9:20		\$6,000.00	\$8,320.66
10/28/2024	54819 POS PUR 10/26 10:55 THE HOME DEPOT # HIGHLAND HGTS OH 00000000 05~5200	\$368.80		\$7,951.86
10/28/2024	CHECK # 6188	\$270.00		\$7,681.86
10/28/2024	68509 POS PUR 10/25 08:23 THE HOME DEPOT # HIGHLAND HGTS OH 00000000 06~5200	\$248.00		\$7,433.86



### FREE SMALL BUSINESS CHECKING - 95161005 (continued)

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/28/2024	CHECK # 6189	\$225.00		\$7,208.86
10/28/2024	51914 POS PUR 10/24 09:43 THE HOME DEPOT # STRONGSVILLE OH 00000000 051~5200	\$223.52		\$6,985.34
10/28/2024	13809 POS PUR 10/26 14:07 SHERWIN-WILLIAMS MAYFIELD HEIG OH 06438208 01~5231	\$196.23		\$6,789.11
10/28/2024	COX COMM CLE BANK DRAFT 4SpVI7CoKotDGH2	\$194.83		\$6,594.28
10/28/2024	48595 POS PUR 10/27 09:57 AMAZON MKTPL* 8S1 Amzn.com/bill WA 00000000 04~5942	\$181.40		\$6,412.88
10/28/2024	3276 POS PUR 10/25 20:31 BLUE GINGER ASIA PARMA OH 00000000 003276 ~5812	\$144.13		\$6,268.75
10/28/2024	CHECK # 6170	\$141.88		\$6,126.87
10/28/2024	11690 POS PUR 10/25 22:50 MEIJER STORE #32 SEVEN HILLS OH 16111690 0116~5411	\$132.58		\$5,994.29
10/28/2024	38547 POS PUR 10/26 15:33 THE HOME DEPOT # STRONGSVILLE OH 00000000 038~5200	\$92.75		\$5,901.54
10/28/2024	54800 POS PUR 10/26 09:36 THE HOME DEPOT # HIGHLAND HGTS OH 00000000 05~5200	\$46.89		\$5,854.65
10/28/2024	CHECK # 6166	\$43.15		\$5,811.50
10/28/2024	98696 POS PUR 10/26 19:48 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0986~5542	\$42.45		\$5,769.05
10/28/2024	29369 POS PUR 10/26 19:28 SUNOCO 800050260 COPLEY OH 80000003 029369 ~5542	\$37.78		\$5,731.27
10/28/2024	28979 POS PUR 10/26 14:19 THE HOME DEPOT # CLEVELAND OH 00000000 028979~5200	\$18.67		\$5,712.60
10/28/2024	69015 POS PUR 10/25 14:30 THE HOME DEPOT # HIGHLAND HGTS OH 00000000 06~5200	\$18.34		\$5,694.26
10/30/2024	CHECK # 6169	\$327.42		\$5,366.84
10/30/2024	CHECK # 6173	\$258.36		\$5,108.48
10/30/2024	2851 POS PUR 10/28 10:06 BUILD.COM 800-375-3403 CA 00000000 002851 ~5200	\$200.15		\$4,908.33
10/30/2024	CHECK # 6165	\$68.43		\$4,839.90
10/31/2024	CHECK # 6113	\$119.97		\$4,719.93
10/31/2024	CHECK # 6185	\$76.52		\$4,643.41
10/31/2024	377782 PIN PUR 10/31 11:54 HUDSON NEWS ST 1 LAS VEGAS NV 47676221 377782~5994	\$18.57		\$4,624.84
<b>10/31/2024</b>	<b>Balance This Statement</b>			<b>\$4,624.84</b>

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5598	10/07/2024	\$701.80	6137	10/03/2024	\$940.00	6164*	10/18/2024	\$149.77
5974*	10/21/2024	\$74.15	6139*	10/16/2024	\$1,000.57	6165	10/30/2024	\$68.43
6111*	10/21/2024	\$196.42	6150*	10/01/2024	\$500.00	6166	10/28/2024	\$43.15
6112	10/23/2024	\$143.18	6151	10/15/2024	\$86.43	6168*	10/21/2024	\$149.30
6113	10/31/2024	\$119.97	6152	10/04/2024	\$599.95	6169	10/30/2024	\$327.42
6127*	10/01/2024	\$203.52	6155*	10/15/2024	\$215.98	6170	10/28/2024	\$141.88
6129*	10/10/2024	\$3,219.00	6156	10/16/2024	\$402.00	6173*	10/30/2024	\$258.36
6130	10/15/2024	\$461.59	6157	10/10/2024	\$108.43	6179*	10/23/2024	\$1,000.00
6134*	10/07/2024	\$197.27	6158	10/16/2024	\$85.20	6185*	10/31/2024	\$76.52
6135	10/09/2024	\$272.33	6159	10/21/2024	\$115.95	6188*	10/28/2024	\$270.00
6136	10/07/2024	\$451.75	6160	10/16/2024	\$122.47	6189	10/28/2024	\$225.00

\* Indicates skipped check number

**FREE SMALL BUSINESS CHECKING - 95161005 (continued)****Daily Balances**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
10/01/2024	\$1,843.05	10/10/2024	\$3,661.90	10/22/2024	\$2,488.40
10/02/2024	\$2,624.05	10/11/2024	\$4,319.43	10/23/2024	\$3,403.37
10/03/2024	\$6,838.19	10/15/2024	\$2,964.56	10/24/2024	\$3,075.57
10/04/2024	\$2,091.02	10/16/2024	\$2,322.69	10/25/2024	\$2,320.66
10/07/2024	\$1,835.93	10/17/2024	\$1,852.32	10/28/2024	\$5,694.26
10/08/2024	\$2,935.93	10/18/2024	\$1,597.25	10/30/2024	\$4,839.90
10/09/2024	\$2,613.61	10/21/2024	\$4,200.12	10/31/2024	\$4,624.84



# First National Bank

4140 E. State Street  
Hermitage, PA 16148

## Statement Ending 11/29/2024

ARTISTIC RENOVATIONS OF OHIO

Page 1 of 8

Primary Account Number: 95161005

### ADDRESS SERVICE REQUESTED

ARTISTIC RENOVATIONS OF OHIO LLC  
12333 RIDGE RD UNIT 1B  
NORTH ROYALTON OH 44133-3766

### Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148

### Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING	95161005	\$2,347.19

## FREE SMALL BUSINESS CHECKING - 95161005

### Account Summary

Date	Description	Amount		
11/01/2024	Balance Last Statement	\$4,624.84	Minimum Balance	\$1,018.59
	13 Credit(s) This Period	\$22,381.34	Average Ledger Balance	\$2,801.26
	117 Debit(s) This Period	\$24,658.99	Average Available Balance	\$2,801.26
11/29/2024	Balance This Statement	\$2,347.19		

### Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2024	Balance Last Statement			\$4,624.84
11/01/2024	886544 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 11/01/24 AT 16:23		\$3,000.00	\$7,624.84
11/01/2024	72007 POS PUR 11/01 14:17 BH - Building De Broadview Hei OH 00000000 07~9399	\$731.75		\$6,893.09
11/01/2024	32209 POS PUR 11/01 16:20 SHERWIN-WILLIAMS MAYFIELD HEIG OH 06438208 03~5231	\$260.71		\$6,632.38
11/01/2024	58889 POS PUR 10/31 19:02 00111 - AKRON/CA NORTH CANTON OH APOH0011 058~7523	\$100.00		\$6,532.38
11/01/2024	CHECK # 6171	\$54.29		\$6,478.09
11/01/2024	57239 POS PUR 11/01 11:55 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0572~5542	\$43.27		\$6,434.82
11/01/2024	24382 POS PUR 10/31 10:55 AUNTIE ANNE'S NV LAS VEGAS NV 00000000 024382~5814	\$38.45		\$6,396.37
11/01/2024	134226 PIN PUR 11/01 08:12 Meijer Express 3 SEVEN HILLS OH 001 134226 ~5541	\$8.95		\$6,387.42
11/04/2024	583495 INTERNET XFER TO BUSINESS CHECKING XXXXXX1039 ON 11/04/24 AT 17:58	\$200.00		\$6,187.42
11/04/2024	40582 POS PUR 10/27 09:20 HOMEDEPOT.COM 800-430-3376 GA 00000000 040582~5200	\$2,140.82		\$4,046.60
11/04/2024	CHECK # 6186	\$467.99		\$3,578.61
11/04/2024	CHECK # 6114	\$309.70		\$3,268.91

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at [www.fnb-online.com/learn](http://www.fnb-online.com/learn)
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>





**FREE SMALL BUSINESS CHECKING - 95161005 (continued)**

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
11/04/2024	85009 POS PUR 11/04 17:50 SHERWIN-WILLIAMS MAYFIELD HEIG OH 06438208 08~5231	\$159.61		\$3,109.30
11/04/2024	34200 POS PUR 11/01 22:54 AMZN Mktp US* AV7 Amzn.com/bill WA 00000000 03~5942	\$119.74		\$2,989.56
11/04/2024	13500 POS PUR 11/02 07:25 AMAZON RETA* FC8 WWW.AMAZON.CO WA HLDSDZP 01~5331	\$104.24		\$2,885.32
11/04/2024	9231 POS PUR 11/02 10:32 AMAZON MARK* TO2 HTTPSAMAZON.C WA ETEST1UC 00~5999	\$60.47		\$2,824.85
11/04/2024	35197 POS PUR 11/01 13:36 THE HOME DEPOT # HIGHLAND HGTS OH 00000000 03~5200	\$20.21		\$2,804.64
11/04/2024	48436 POS PUR 11/01 12:35 CHICK-FIL-A #040 MAYFIELD HEIG OH 1 048436 ~5814	\$19.98		\$2,784.66
11/05/2024	COMENITY PAY UR WEB PYMT P24308373805421	\$348.00		\$2,436.66
11/05/2024	37309 POS PUR 11/05 16:30 SHERWIN-WILLIAMS MAYFIELD HEIG OH 06434590 03~5231	\$154.00		\$2,282.66
11/05/2024	CHECK # 6182	\$146.87		\$2,135.79
11/05/2024	48375 POS PUR 11/05 14:17 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0483~5542	\$35.05		\$2,100.74
11/06/2024	914343 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 11/06/24 AT 12:49		\$2,000.00	\$4,100.74
11/06/2024	CHECK # 6190	\$208.30		\$3,892.44
11/06/2024	219576 PIN PUR 11/06 12:38 THE HOME DEPOT # STRONGSVILLE OH 06217645 219~5200	\$89.60		\$3,802.84
11/06/2024	26278 POS PUR 11/05 22:07 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0262~5542	\$44.35		\$3,758.49
11/06/2024	0306 POS PUR 11/04 19:40 THE HOME DEPOT # CLEVELAND OH 00000000 000306~5200	\$24.03		\$3,734.46
11/06/2024	30823 POS PUR 11/06 17:08 Speedway Parma OH 90541701 887324 ~5541	\$11.87		\$3,722.59
11/07/2024	716167 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 11/07/24 AT 8:30		\$3,500.00	\$7,222.59
11/07/2024	COMENITY PAY UR Caesars Re P24311375049591	\$373.00		\$6,849.59
11/07/2024	CHECK # 6183	\$128.03		\$6,721.56
11/07/2024	CHECK # 6191	\$90.07		\$6,631.49
11/08/2024	14669 RETURN 11/06 07:38 THE HOME DEPOT # CLEVELAND OH 00000000 014669~5200		\$981.34	\$7,612.83
11/08/2024	CHECK # 6144	\$4,525.79		\$3,087.04
11/08/2024	82809 POS PUR 11/08 13:30 SHERWIN-WILLIAMS CLEVELAND OH 06482901 082809~5231	\$132.42		\$2,954.62
11/08/2024	89537 POS PUR 11/07 13:55 STRONGSVILLE TRU STRONGSVILLE OH 69489537 089~5251	\$75.59		\$2,879.03
11/08/2024	68715 POS PUR 11/07 23:02 ROMEOS PIZZA - 5 PARMA OH 00000000 068715 ~5812	\$35.63		\$2,843.40
11/12/2024	676078 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 11/12/24 AT 7:47		\$1,500.00	\$4,343.40
11/12/2024	CHECK # 6195	\$468.00		\$3,875.40
11/12/2024	CHASE CREDIT CRD EPAY 7941582835	\$382.00		\$3,493.40
11/12/2024	CHECK # 6145	\$250.00		\$3,243.40
11/12/2024	CHECK # 6193	\$232.01		\$3,011.39
11/12/2024	BARCLAYCARD US CREDITCARD 1194285474	\$225.00		\$2,786.39
11/12/2024	68809 POS PUR 11/11 16:52 SHERWIN-WILLIAMS CLEVELAND OH 05708234 068809~5231	\$168.20		\$2,618.19

**FREE SMALL BUSINESS CHECKING - 95161005 (continued)**

<b>Account Activity (continued)</b>				
<b>Post Date</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
11/12/2024	78577 POS PUR 11/08 12:22 AMAZON MARK* FQ9 HTTPSAMAZON.C WA ETEST1UC 07~5999	\$155.49		\$2,462.70
11/12/2024	58343 POS PUR 11/09 16:32 THE HOME DEPOT # STRONGSVILLE OH 00000000 058~5200	\$155.41		\$2,307.29
11/12/2024	CHECK # 6184	\$121.41		\$2,185.88
11/12/2024	61201 POS PUR 11/09 22:11 HOMEGOODS #1053 STRONGSVILLE OH 00000000 0612~5310	\$117.61		\$2,068.27
11/12/2024	11434 POS PUR 11/09 00:07 AMAZON RETA* DF8 WWW.AMAZON.CO WA HLDSODZP 01~5331	\$105.74		\$1,962.53
11/12/2024	53638 POS PUR 11/10 15:43 HOMEGOODS #318 FAIRLAWN OH 35582002 096027 ~5310	\$72.21		\$1,890.32
11/12/2024	CHECK # 6192	\$48.05		\$1,842.27
11/12/2024	4251 POS PUR 11/11 17:34 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0042~5542	\$44.56		\$1,797.71
11/12/2024	31381 POS PUR 11/08 18:03 CONRAD'S SEVEN H SEVEN HILLS OH 00005420 0313~5532	\$39.31		\$1,758.40
11/12/2024	80304 POS PUR 11/11 13:25 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0803~5542	\$34.69		\$1,723.71
11/12/2024	667476 PIN PUR 11/12 14:30 LOWE'S #2339 STRONGSVILLE OH 001 431714667476~5200	\$31.82		\$1,691.89
11/12/2024	70609 POS PUR 11/12 12:30 SHERWIN-WILLIAMS CLEVELAND OH 05708234 070609~5231	\$20.34		\$1,671.55
11/12/2024	587022 PIN PUR 11/12 11:39 LOWE'S #2339 STRONGSVILLE OH 001 431711587022~5200	\$14.41		\$1,657.14
11/12/2024	15309 POS PUR 11/09 17:53 SHERWIN-WILLIAMS CLEVELAND OH 05719917 015309~5231	\$11.55		\$1,645.59
11/12/2024	69471 POS PUR 11/09 13:16 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0694~5541	\$10.24		\$1,635.35
11/13/2024	737270 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 11/13/24 AT 12:02		\$2,000.00	\$3,635.35
11/13/2024	6690 POS PUR 11/11 07:53 AMAZON MARK* 300 HTTPSAMAZON.C WA ETEST1UC 00~5999	\$276.18		\$3,359.17
11/13/2024	42138 POS PUR 11/12 12:32 AMAZON RETA* 4V1 WWW.AMAZON.CO WA HLDSODZP 04~5331	\$264.39		\$3,094.78
11/13/2024	45529 POS PUR 11/12 05:25 AMAZON RETA* ZQ4 WWW.AMAZON.CO WA HLDSODZP 04~5331	\$255.10		\$2,839.68
11/13/2024	66544 POS PUR 11/12 13:18 AMZN MktP US* GJ1 Amzn.com/bill WA 00000000 06~5942	\$212.34		\$2,627.34
11/13/2024	412180 MISC XFER 11/13 13:04 VENMO * Alyssa P Visa Direct NY CNP TX 412180 ~4829	\$200.00		\$2,427.34
11/13/2024	58409 POS PUR 11/13 13:24 SHERWIN-WILLIAMS CLEVELAND OH 06482901 058409~5231	\$108.19		\$2,319.15
11/13/2024	58927 POS PUR 11/13 16:54 TJMAXX #0210 PARMA OH 25371002 339090 ~5310	\$98.97		\$2,220.18
11/13/2024	46143 POS PUR 11/12 08:26 AMAZON RETA* XR4 WWW.AMAZON.CO WA HLDSODZP 04~5331	\$37.77		\$2,182.41
11/14/2024	CHECK # 6187	\$535.46		\$1,646.95
11/14/2024	CHECK # 6194	\$352.03		\$1,294.92
11/14/2024	CHECK # 6172	\$46.76		\$1,248.16
11/14/2024	0077 POS PUR 11/13 18:51 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0000~5542	\$44.12		\$1,204.04
11/14/2024	5288 POS PUR 11/13 09:21 KREDO HARDWARE BROADVIEW HEI OH 00006496 0052~5251	\$43.48		\$1,160.56
11/15/2024	723232 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 11/15/24 AT 8:36		\$1,500.00	\$2,660.56
11/15/2024	CHECK # 5991	\$421.47		\$2,239.09





**FREE SMALL BUSINESS CHECKING - 95161005 (continued)**

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
11/15/2024	CHECK # 6016	\$340.00		\$1,899.09
11/15/2024	41094 POS PUR 11/14 19:25 GIANT-EAGLE #638 PARMA OH 00000000 041094 ~5411	\$174.93		\$1,724.16
11/15/2024	CHECK # 6115	\$139.07		\$1,585.09
11/15/2024	67296 POS PUR 11/14 19:17 WALGREENS #4202 800-289-2273 OH 00000000 0672~5912	\$48.99		\$1,536.10
11/15/2024	41102 POS PUR 11/14 18:59 GIANT-EAGLE #638 PARMA OH 00000000 041102 ~5411	\$44.58		\$1,491.52
11/18/2024	977836 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 11/18/24 AT 8:30		\$1,000.00	\$2,491.52
11/18/2024	283629 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 11/18/24 AT 14:07		\$1,500.00	\$3,991.52
11/18/2024	16723 POS PUR 11/18 09:47 CHUCK IT CONTAIN CLEVELAND OH 00001102 016723~5099	\$395.00		\$3,596.52
11/18/2024	73193 POS PUR 11/15 21:05 AMAZON MKTPL* X26 Amzn.com/bill WA 00000000 07~5942	\$193.89		\$3,402.63
11/19/2024	20448 POS PUR 11/18 14:03 CITY OF CLEVELAN 216-691-7260 OH 07491144 020~9399	\$616.10		\$2,786.53
11/19/2024	96795 RECURRING 11/18 02:06 HOUZZ INC. 650-326-3000 CA 0001 096795 ~7399	\$322.14		\$2,464.39
11/19/2024	CHECK # 5992	\$285.56		\$2,178.83
11/19/2024	64525 POS PUR 11/18 10:52 SHERWIN WILLIAMS 216-566-2255 OH 00000000 064~5231	\$168.45		\$2,010.38
11/20/2024	36444 POS PUR 11/18 12:21 THE HOME DEPOT # CLEVELAND OH 00000000 036444~5200	\$210.18		\$1,800.20
11/20/2024	0246 POS PUR 11/19 09:38 BP#0369082PMG CL CLEVELAND OH 0369001 000246 ~5542	\$47.06		\$1,753.14
11/20/2024	92327 POS PUR 11/19 15:07 BP#2158500PEARLR CLEVELAND OH 2158001 092327 ~5541	\$35.74		\$1,717.40
11/21/2024	662004 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 11/21/24 AT 9:25		\$2,000.00	\$3,717.40
11/21/2024	CHECK # 6198	\$314.16		\$3,403.24
11/21/2024	92193 POS PUR 11/21 00:33 AMAZON MKTPL* LG1 Amzn.com/bill WA 00000000 09~5942	\$191.26		\$3,211.98
11/21/2024	ENBRIDGE GAS OHI BILLPAY 0500036414005	\$165.13		\$3,046.85
11/21/2024	57156 POS PUR 11/20 16:18 AMAZON RETA* DZ6 WWW.AMAZON.CO WA HLDSODZP 05~5331	\$142.32		\$2,904.53
11/21/2024	CHECK # 6196	\$123.75		\$2,780.78
11/21/2024	COMENITY PAY IL WEB PYMT P24325379655326	\$75.00		\$2,705.78
11/21/2024	43462 POS PUR 11/20 13:34 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0434~5542	\$36.45		\$2,669.33
11/21/2024	12704 POS PUR 11/18 16:33 HOMEDEPOT.COM 800-430-3376 GA 00000000 012704~5200	\$35.89		\$2,633.44
11/22/2024	CHECK # 6197	\$285.75		\$2,347.69
11/22/2024	3733 POS PUR 11/20 23:42 Amazon.com* E341V Amzn.com/bill WA 00000000 00~5942	\$219.42		\$2,128.27
11/22/2024	CAPITAL ONE ONLINE PMT 3YL7RT539N98BFZ	\$200.00		\$1,928.27
11/22/2024	0016 POS PUR 11/21 10:16 AKRON DENTAL CON AKRON OH 08178063 000016 ~8021	\$75.00		\$1,853.27
11/22/2024	51759 POS PUR 11/20 16:59 SHEETZ 0846 00 Strongsville OH 002 051759 ~5541	\$16.39		\$1,836.88
11/25/2024	VENMO CASHOUT 1038445905596		\$400.00	\$2,236.88

**FREE SMALL BUSINESS CHECKING - 95161005 (continued)**

<b>Account Activity (continued)</b>				
<b>Post Date</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
11/25/2024	273629 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 11/25/24 AT 11:11		\$1,000.00	\$3,236.88
11/25/2024	10458 POS PUR 11/21 19:38 HOMEDEPOT.COM 800-430-3376 GA 00000000 010458~5200	\$339.12		\$2,897.76
11/25/2024	2054 POS PUR 11/24 17:03 TOP GOLF CLEVELA INDEPENDENCE OH 00B52962 002~5812	\$303.15		\$2,594.61
11/25/2024	CHECK # 6176	\$261.62		\$2,332.99
11/25/2024	6859 RECURRING 11/22 05:19 BREEZELINE 866-290-5400 MA 00000000 006859 ~4899	\$186.73		\$2,146.26
11/25/2024	38511 POS PUR 11/24 01:25 TST* DON'S POMER STRONGSVILLE OH 11638511 038~5812	\$184.68		\$1,961.58
11/25/2024	92792 POS PUR 11/23 21:17 AMAZON MARK* T14 HTTPSAMAZON.C WA ETEST1UC 09~5999	\$154.14		\$1,807.44
11/25/2024	CHECK # 5442	\$120.88		\$1,686.56
11/25/2024	67579 POS PUR 11/21 19:35 THE HOME DEPOT # CLEVELAND OH 00000000 067579~5200	\$96.10		\$1,590.46
11/25/2024	68781 POS PUR 11/23 17:53 GET GO #3388 PARMA OH 00000000 068781 ~5542	\$42.71		\$1,547.75
11/25/2024	18595 RECURRING 11/23 08:42 SXM* SIRIUSXM.COM 888-635-5144 NY 00000000 018~4899	\$18.34		\$1,529.41
11/26/2024	COX COMM CLE BANK DRAFT FdD6duqEUP7rbzE	\$194.82		\$1,334.59
11/26/2024	97792 RECURRING 11/26 08:07 AAA EC MBR RENEW 800-441-5008 PA 00000000 097~8675	\$128.00		\$1,206.59
11/26/2024	83291 POS PUR 11/25 14:46 PMT* OHIO OPLATES 877-818-4323 OH 20983291 083~9399	\$65.34		\$1,141.25
11/26/2024	28109 POS PUR 11/26 14:58 SHERWIN-WILLIAMS CLEVELAND OH 05719917 028109~5231	\$52.06		\$1,089.19
11/26/2024	14083 POS PUR 11/25 19:59 MEIJER STORE #32 SEVEN HILLS OH 00000000 0140~5411	\$38.91		\$1,050.28
11/26/2024	151608 PIN PUR 11/26 09:33 THE HOME DEPOT # STRONGSVILLE OH 06217645 151~5200	\$25.90		\$1,024.38
11/26/2024	88392 POS PUR 11/25 22:53 STEAK-N-SHAKE#05 BRUNSWICK OH 56988392 088392~5814	\$5.79		\$1,018.59
11/27/2024	253128 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 11/27/24 AT 7:37		\$2,000.00	\$3,018.59
11/27/2024	55859 POS PUR 11/26 22:41 MEIJER STORE #32 SEVEN HILLS OH 00000000 0558~5411	\$51.81		\$2,966.78
11/27/2024	76198 POS PUR 11/26 15:15 GET GO #3388 PARMA OH 00000000 076198 ~5542	\$47.36		\$2,919.42
11/29/2024	65730 POS PUR 11/27 09:15 THE HOME DEPOT # HIGHLAND HGTS OH 00000000 06~5200	\$282.93		\$2,636.49
11/29/2024	AMEX EPAYMENT ACH PMT W2976	\$250.00		\$2,386.49
11/29/2024	90434 POS PUR 11/27 13:40 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0904~5542	\$39.30		\$2,347.19
11/29/2024	<b>Balance This Statement</b>			<b>\$2,347.19</b>

**Checks Cleared**

<b>Check Nbr</b>	<b>Date</b>	<b>Amount</b>	<b>Check Nbr</b>	<b>Date</b>	<b>Amount</b>	<b>Check Nbr</b>	<b>Date</b>	<b>Amount</b>
5442	11/25/2024	\$120.88	6171*	11/01/2024	\$54.29	6190*	11/06/2024	\$208.30
5991*	11/15/2024	\$421.47	6172	11/14/2024	\$46.76	6191	11/07/2024	\$90.07
5992	11/19/2024	\$285.56	6176*	11/25/2024	\$261.62	6192	11/12/2024	\$48.05
6016*	11/15/2024	\$340.00	6182*	11/05/2024	\$146.87	6193	11/12/2024	\$232.01
6114*	11/04/2024	\$309.70	6183	11/07/2024	\$128.03	6194	11/14/2024	\$352.03
6115	11/15/2024	\$139.07	6184	11/12/2024	\$121.41	6195	11/12/2024	\$468.00
6144*	11/08/2024	\$4,525.79	6186*	11/04/2024	\$467.99	6196	11/21/2024	\$123.75
6145	11/12/2024	\$250.00	6187	11/14/2024	\$535.46	6197	11/22/2024	\$285.75



# First National Bank

4140 E. State Street  
Hermitage, PA 16148

## Statement Ending 11/29/2024

ARTISTIC RENOVATIONS OF OHIO

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Primary Account Number: 95161005

### FREE SMALL BUSINESS CHECKING - 95161005 (continued)

#### Checks Cleared (continued)

Check Nbr	Date	Amount
6198	11/21/2024	\$314.16

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2024	\$6,387.42	11/13/2024	\$2,182.41	11/22/2024	\$1,836.88
11/04/2024	\$2,784.66	11/14/2024	\$1,160.56	11/25/2024	\$1,529.41
11/05/2024	\$2,100.74	11/15/2024	\$1,491.52	11/26/2024	\$1,018.59
11/06/2024	\$3,722.59	11/18/2024	\$3,402.63	11/27/2024	\$2,919.42
11/07/2024	\$6,631.49	11/19/2024	\$2,010.38	11/29/2024	\$2,347.19
11/08/2024	\$2,843.40	11/20/2024	\$1,717.40		
11/12/2024	\$1,635.35	11/21/2024	\$2,633.44		



# First National Bank

4140 E. State Street  
Hermitage, PA 16148

## Statement Ending 12/31/2024

ARTISTIC RENOVATIONS OF OHIO

Page 1 of 6

Primary Account Number: 95161005

### ADDRESS SERVICE REQUESTED

ARTISTIC RENOVATIONS OF OHIO LLC  
12333 RIDGE RD UNIT 1B  
NORTH ROYALTON OH 44133-3766

### Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148

### Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING	95161005	\$2,638.97

## FREE SMALL BUSINESS CHECKING - 95161005

### Account Summary

Date	Description	Amount		
11/30/2024	Balance Last Statement	\$2,347.19	Minimum Balance	\$975.94
	14 Credit(s) This Period	\$17,429.09	Average Ledger Balance	\$2,482.28
	86 Debit(s) This Period	\$17,137.31	Average Available Balance	\$2,482.28
12/31/2024	Balance This Statement	\$2,638.97		

### Account Activity

Post Date	Description	Debits	Credits	Balance
11/30/2024	Balance Last Statement			\$2,347.19
12/02/2024	CHECK # 6201	\$187.06		\$2,160.13
12/02/2024	11609 POS PUR 12/02 16:19 SHERWIN-WILLIAMS CLEVELAND OH 06482901 011609~5231	\$147.05		\$2,013.08
12/02/2024	52560 POS PUR 11/29 19:34 BLUE GINGER ASIA PARMA OH 00000000 052560 ~5812	\$102.10		\$1,910.98
12/02/2024	53213 POS PUR 11/28 13:27 M AND J BEVERAGE CLEVELAND OH 00000000 053213~5499	\$83.12		\$1,827.86
12/03/2024	700042 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 12/03/24 AT 10:32		\$1,000.00	\$2,827.86
12/03/2024	321621 MISC XFER 12/03 19:14 VENMO * Alyssa P Visa Direct NY CNP TX 321621 ~4829	\$600.00		\$2,227.86
12/03/2024	46917 POS PUR 12/02 14:57 CHUCK IT CONTAIN CLEVELAND OH 00001102 046917~5099	\$395.00		\$1,832.86
12/04/2024	536020 POS PUR 12/04 15:45 SQ * 324 - NORTH NORTH ROYALTO OH 77827301 433~5999	\$179.25		\$1,653.61
12/04/2024	91248 POS PUR 12/03 16:27 GET GO #3440 SOUTH EUCLID OH 00000000 091248 ~5542	\$44.79		\$1,608.82
12/04/2024	52517 POS PUR 12/03 20:13 AMZN MktP US* ZL4 Amzn.com/bill WA 00000000 05~5942	\$21.49		\$1,587.33
12/05/2024	620611 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 12/05/24 AT 10:07		\$1,000.00	\$2,587.33

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at [www.fnb-online.com/learn](http://www.fnb-online.com/learn)
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>





**FREE SMALL BUSINESS CHECKING - 95161005 (continued)**

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
12/05/2024	COMENITY PAY UR WEB PYMT P24339383870684	\$342.00		\$2,245.33
12/05/2024	CHECK # 6199	\$191.24		\$2,054.09
12/05/2024	24777 POS PUR 12/04 19:35 ACME NO. 20 PARMA OH 71124777 024777 ~5411	\$126.17		\$1,927.92
12/05/2024	5626 POS PUR 12/03 15:19 BUILD.COM 800-375-3403 CA 00000000 005626 ~5200	\$55.99		\$1,871.93
12/06/2024	284773 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 12/06/24 AT 8:00		\$1,000.00	\$2,871.93
12/06/2024	719859 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 12/06/24 AT 13:12		\$1,500.00	\$4,371.93
12/06/2024	33509 POS PUR 12/06 17:32 SHERWIN-WILLIAMS CLEVELAND OH 05719917 033509~5231	\$922.14		\$3,449.79
12/06/2024	59409 POS PUR 12/06 17:54 SHERWIN-WILLIAMS CLEVELAND OH 05719917 059409~5231	\$453.60		\$2,996.19
12/06/2024	COMENITY PAY UR WEB PYMT P24340384338366	\$366.00		\$2,630.19
12/06/2024	NEORS D WEB PAY 10440301120524	\$350.00		\$2,280.19
12/09/2024	20309 RETURN 12/06 20:28 SHERWIN-WILLIAMS CLEVELAND OH 05719917 020309~5231		\$529.09	\$2,809.28
12/09/2024	555655 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 12/07/24 AT 10:01		\$1,000.00	\$3,809.28
12/09/2024	931564 INTERNET XFER FR FIRSTRATE SAVINGS XXXXXX2188 ON 12/09/24 AT 14:18		\$1,500.00	\$5,309.28
12/09/2024	69504 POS PUR 12/07 14:56 HEINEN'S GROCERY BRECKSVILLE OH 17 001 069504~5411	\$186.87		\$5,122.41
12/09/2024	38225 POS PUR 12/07 23:22 AMAZON MKTPL* ZR8 Amzn.com/bill WA 00000000 03~5942	\$135.46		\$4,986.95
12/09/2024	83309 POS PUR 12/09 14:06 SHERWIN-WILLIAMS CLEVELAND OH 06482901 083309~5231	\$130.89		\$4,856.06
12/09/2024	2124 POS PUR 12/05 12:14 AMAZON MARK* ZR4 HTTPSAMAZON.C WA ETEST1UC 00~5999	\$78.09		\$4,777.97
12/09/2024	88853 POS PUR 12/06 20:35 JACK MILL CREEK CLEVELAND OH 20055952 088853 ~5812	\$56.12		\$4,721.85
12/09/2024	23419 POS PUR 12/06 23:51 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0234~5542	\$42.81		\$4,679.04
12/09/2024	17845 POS PUR 12/07 17:26 M AND J BEVERAGE CLEVELAND OH 00000000 017845~5499	\$38.86		\$4,640.18
12/09/2024	95965 POS PUR 12/08 19:17 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0959~5542	\$33.02		\$4,607.16
12/09/2024	24969 POS PUR 12/08 12:04 AMAZON MARK* ZR2 HTTPSAMAZON.C WA ETEST1UC 02~5999	\$20.73		\$4,586.43
12/09/2024	80716 POS PUR 12/06 10:51 MCDONALD'S F2015 PARMA OH 1 080716 ~5814	\$10.81		\$4,575.62
12/10/2024	1204 POS PUR 12/09 14:10 MARSH VALLEY FOR 440-632-1899 OH 02065670 001~5039	\$435.84		\$4,139.78
12/10/2024	CHASE CREDIT CRD EPAY 8015579526	\$391.00		\$3,748.78
12/10/2024	46679 POS PUR 12/06 19:39 OFFICE DEPOT #59 800-463-3768 PA 32246679 046~5965	\$388.44		\$3,360.34
12/10/2024	BARCLAYCARD US CREDITCARD 1205864791	\$300.00		\$3,060.34
12/10/2024	0263 POS PUR 12/09 16:20 GIANT-EAGLE #638 PARMA OH 00000000 000263 ~5411	\$229.32		\$2,831.02
12/10/2024	39509 POS PUR 12/10 14:49 SHERWIN-WILLIAMS BERE A OH 05872629 039509 ~5231	\$80.01		\$2,751.01

**FREE SMALL BUSINESS CHECKING - 95161005 (continued)**

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
12/10/2024	65743 POS PUR 12/09 11:42 SHERWIN WILLIAMS 216-566-2255 OH 00000000 065~5231	\$59.38		\$2,691.63
12/10/2024	41434 POS PUR 12/09 15:20 AMAZON MKTPL* ZX3 Amzn.com/bill WA 00000000 04~5942	\$14.02		\$2,677.61
12/11/2024	798502 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 12/11/24 AT 9:52		\$1,000.00	\$3,677.61
12/11/2024	46287 POS PUR 12/06 19:39 OFFICE DEPOT #11 800-463-3768 OH 34346287 046~5965	\$192.65		\$3,484.96
12/11/2024	18774 POS PUR 12/09 16:11 THE HOME DEPOT # HIGHLAND HGTS OH 00000000 01~5200	\$113.36		\$3,371.60
12/11/2024	71409 POS PUR 12/11 14:10 SHERWIN-WILLIAMS BEREA OH 05872629 071409 ~5231	\$112.30		\$3,259.30
12/11/2024	31759 POS PUR 12/10 20:40 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0317~5542	\$44.11		\$3,215.19
12/11/2024	562799 PIN PUR 12/11 09:59 THE HOME DEPOT # STRONGSVILLE OH 06217654 562~5200	\$9.31		\$3,205.88
12/12/2024	285089 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 12/12/24 AT 8:09		\$1,000.00	\$4,205.88
12/12/2024	0005 POS PUR 12/11 09:49 MASON STRUCTURAL BEDFORD OH 75852159 000005 ~5211	\$1,128.60		\$3,077.28
12/12/2024	28102 POS PUR 12/06 17:20 HOMEDEPOT.COM 800-430-3376 GA 00000000 028102~5200	\$1,097.24		\$1,980.04
12/12/2024	69040 POS PUR 12/10 08:12 THE HOME DEPOT # STRONGSVILLE OH 00000000 069~5200	\$136.26		\$1,843.78
12/13/2024	CHECK # 6206	\$82.97		\$1,760.81
12/13/2024	CHECK # 6207	\$60.74		\$1,700.07
12/16/2024	COX COMM CLE BANK DRAFT As3RPJKFOhXxsTF	\$208.72		\$1,491.35
12/16/2024	1011 POS PUR 12/14 18:12 GIANT-EAGLE #638 PARMA OH 00000000 001011 ~5411	\$195.55		\$1,295.80
12/16/2024	72494 POS PUR 12/12 16:35 AMAZON MARK* ZX4 HTTPSAMAZON.C WA ETEST1UC 07~5999	\$71.26		\$1,224.54
12/16/2024	37996 POS PUR 12/12 15:03 THE HOME DEPOT # HIGHLAND HGTS OH 00000000 03~5200	\$42.53		\$1,182.01
12/16/2024	6167 POS PUR 12/12 18:13 BUILD.COM 800-375-3403 CA 00000000 006167 ~5200	\$27.99		\$1,154.02
12/16/2024	4861 POS PUR 12/13 02:54 AMAZON MARK* ZX6 HTTPSAMAZON.C WA ETEST1UC 00~5999	\$26.14		\$1,127.88
12/16/2024	3434 POS PUR 12/13 02:54 AMAZON MARK* ZX6 HTTPSAMAZON.C WA ETEST1UC 00~5999	\$25.88		\$1,102.00
12/17/2024	16103 POS PUR 12/17 00:56 WALGREENS #5431 BRUNSWICK OH 00000000 016103 ~5912	\$85.39		\$1,016.61
12/17/2024	94309 POS PUR 12/16 14:37 SHERWIN-WILLIAMS CLEVELAND OH 06482901 094309~5231	\$40.67		\$975.94
12/18/2024	550879 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 12/18/24 AT 10:50		\$1,000.00	\$1,975.94
12/18/2024	52487 RECURRING 12/18 03:01 HOUZZ PRO HTTPSPRO.HOUZ CA M62IM1HV 052487 ~5734	\$322.14		\$1,653.80
12/19/2024	246783 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 12/19/24 AT 10:47		\$2,000.00	\$3,653.80
12/19/2024	98080 POS PUR 12/19 01:39 BURNTWOOD TAVERN BRECKSVILLE OH 044403725 0980~5812	\$106.38		\$3,547.42
12/19/2024	68304 POS PUR 12/18 13:50 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0683~5542	\$28.66		\$3,518.76
12/19/2024	4340 POS PUR 12/19 04:04 AMAZON MKTPL* Z91 Amzn.com/bill WA 00000000 00~5942	\$23.73		\$3,495.03
12/20/2024	914284 INTERNET XFER FR FIRSTRATE SAVINGS XXXXXX2188 ON 12/20/24 AT 12:26		\$2,400.00	\$5,895.03



### FREE SMALL BUSINESS CHECKING - 95161005 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
12/20/2024	0616 POS PUR 12/19 10:42 CASTLE GLASS CLEVELAND OH 02554285 000616 ~5099	\$1,231.20		\$4,663.83
12/20/2024	51509 POS PUR 12/20 17:10 SHERWIN-WILLIAMS BERA OH 05872629 051509 ~5231	\$208.70		\$4,455.13
12/20/2024	56735 POS PUR 12/19 15:24 LOWES #01023* BEDFORD HEIGH OH 00000000 05673~5200	\$95.00		\$4,360.13
12/20/2024	6637 POS PUR 12/19 14:56 GET GO #3201 BEDFORD OH 00000000 006637 ~5542	\$50.33		\$4,309.80
12/20/2024	56756 POS PUR 12/19 16:04 LOWES #01023* BEDFORD HEIGH OH 00000000 05675~5200	\$17.00		\$4,292.80
12/20/2024	33697 POS PUR 12/19 11:12 MCDONALD'S F1649 BEDFORD HTS OH 1 033697 ~5814	\$3.38		\$4,289.42
12/23/2024	570801 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 12/23/24 AT 7:27		\$1,500.00	\$5,789.42
12/23/2024	CHECK # 6218	\$1,000.00		\$4,789.42
12/23/2024	41009 POS PUR 12/23 16:52 SHERWIN-WILLIAMS BERA OH 05872629 041009 ~5231	\$249.12		\$4,540.30
12/23/2024	CAPITAL ONE ONLINE PMT 3YRYZ6W3D8ZM773	\$210.00		\$4,330.30
12/23/2024	79728 POS PUR 12/20 21:48 GIANT EAGLE #022 BRUNSWICK OH 00000000 079728~5411	\$207.59		\$4,122.71
12/23/2024	BARCLAYCARD US CREDITCARD 1205864702	\$200.00		\$3,922.71
12/23/2024	57860 RECURRING 12/22 05:19 BREEZELINE 866-290-5400 MA 00000000 057860 ~4899	\$186.73		\$3,735.98
12/23/2024	38535 POS PUR 12/21 00:04 MEIJER STORE #32 SEVEN HILLS OH 00000000 0385~5411	\$59.35		\$3,676.63
12/23/2024	34042 POS PUR 12/23 13:29 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0340~5542	\$45.23		\$3,631.40
12/23/2024	59315 POS PUR 12/20 00:35 AMAZON RETA* Z99 WWW.AMAZON.CO WA HLDSODZP 05~5331	\$41.86		\$3,589.54
12/23/2024	34054 POS PUR 12/23 14:11 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0340~5542	\$35.56		\$3,553.98
12/23/2024	5595 POS PUR 12/21 10:13 KREDO HARDWARE BROADVIEW HEI OH 00006496 0055~5251	\$26.41		\$3,527.57
12/23/2024	66065 RECURRING 12/23 08:57 SXM* SIRIUSXM.COM 888-635-5144 NY 00000000 066~4899	\$18.34		\$3,509.23
12/24/2024	40419 POS PUR 12/23 15:43 BP#8987539WATERW PEPPER PIKE OH 8987001 04041~5542	\$51.86		\$3,457.37
12/24/2024	COMENITY PAY IL WEB PYMT P24356389927121	\$42.00		\$3,415.37
12/24/2024	73205 POS PUR 12/23 12:22 MCDONALD'S F3710 BERA OH 1 073205 ~5814	\$19.45		\$3,395.92
12/26/2024	CHECK # 6216	\$1,000.00		\$2,395.92
12/26/2024	19987 POS PUR 12/20 14:30 HOMEDEPOT.COM 800-430-3376 GA 00000000 019987~5200	\$361.07		\$2,034.85
12/26/2024	50384 RECURRING 12/25 09:55 WEB* StartLogic 866-5392854 MA 29485220 050384~5968	\$58.15		\$1,976.70
12/27/2024	6609 POS PUR 12/27 18:24 SHERWIN-WILLIAMS BERA OH 05872629 006609 ~5231	\$112.30		\$1,864.40
12/30/2024	DEPOSIT		\$1,000.00	\$2,864.40
12/30/2024	39430 POS PUR 12/28 00:31 ANTONIOS PIZZA - BROADVIEW HEI OH 00000000 03~5812	\$94.28		\$2,770.12
12/31/2024	92998 POS PUR 12/31 01:22 CLEVELAND CLINIC CLEVELAND OH 00000000 092998~8062	\$90.00		\$2,680.12



**FREE SMALL BUSINESS CHECKING - 95161005 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
12/31/2024	61522 POS PUR 12/30 21:27 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0615~5542	\$41.15		\$2,638.97
12/31/2024	<b>Balance This Statement</b>			<b>\$2,638.97</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
6199	12/05/2024	\$191.24	6206*	12/13/2024	\$82.97	6216*	12/26/2024	\$1,000.00
6201*	12/02/2024	\$187.06	6207	12/13/2024	\$60.74	6218*	12/23/2024	\$1,000.00

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
12/02/2024	\$1,827.86	12/11/2024	\$3,205.88	12/20/2024	\$4,289.42
12/03/2024	\$1,832.86	12/12/2024	\$1,843.78	12/23/2024	\$3,509.23
12/04/2024	\$1,587.33	12/13/2024	\$1,700.07	12/24/2024	\$3,395.92
12/05/2024	\$1,871.93	12/16/2024	\$1,102.00	12/26/2024	\$1,976.70
12/06/2024	\$2,280.19	12/17/2024	\$975.94	12/27/2024	\$1,864.40
12/09/2024	\$4,575.62	12/18/2024	\$1,653.80	12/30/2024	\$2,770.12
12/10/2024	\$2,677.61	12/19/2024	\$3,495.03	12/31/2024	\$2,638.97