

4140 E. State Street  
Hermitage, PA 16148

## Statement Ending 07/31/2024

ARTISTIC RENOVATIONS OF OHIO

Page 1 of 8

Primary Account Number: 95161039

### 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	95161039	\$37,555.80

## FREE SMALL BUSINESS CHECKING - 95161039

### Account Summary

Date	Description	Amount		
06/29/2024	Balance Last Statement	\$15,441.75	Minimum Balance	\$12,385.24
	14 Credit(s) This Period	\$227,260.56	Average Ledger Balance	\$32,717.57
	144 Debit(s) This Period	\$205,146.51	Average Available Balance	\$21,000.65
07/31/2024	Balance This Statement	\$37,555.80		

### Account Activity

Post Date	Description	Debits	Credits	Balance
06/29/2024	Balance Last Statement			\$15,441.75
07/01/2024	DEPOSIT		\$23,430.96	\$38,872.71
07/01/2024	CHECK # 8398	\$2,000.00		\$36,872.71
07/01/2024	CHECK # 8397	\$2,000.00		\$34,872.71
07/01/2024	CHECK # 8394	\$1,375.00		\$33,497.71
07/01/2024	CHECK # 8396	\$1,160.53		\$32,337.18
07/01/2024	CHECK # 8393	\$850.00		\$31,487.18
07/01/2024	CHECK # 8366	\$750.00		\$30,737.18
07/01/2024	Credit One Bank Payment 20654915	\$193.00		\$30,544.18
07/01/2024	70814 POS PUR 07/01 10:12 SHELL SERVICE ST BROADVIEW HEI OH 63421201 07~5542	\$59.83		\$30,484.35
07/01/2024	409151 PIN PUR 07/01 08:59 WALGREENS STORE SEVEN HILLS OH 99999999 40915~5912	\$33.35		\$30,451.00
07/02/2024	DEPOSIT		\$13,062.34	\$43,513.34
07/02/2024	779319 INTERNET XFER TO FIRSTRATE SAVINGS XXXXXX2188 ON 7/02/24 AT 10:29	\$1,500.00		\$42,013.34
07/02/2024	CHECK # 8402	\$15,131.00		\$26,882.34
07/02/2024	CHECK # 8395	\$980.00		\$25,902.34
07/02/2024	LINCOLN AFS FORDCREDIT 061093352	\$849.95		\$25,052.39
07/02/2024	3904 POS PUR 07/01 06:55 COOPER-KURTZ LLC 216-812-5140 OH 00000000 003~5099	\$490.00		\$24,562.39

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 - 95161039 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
07/02/2024	CHECK # 8365	\$360.00		\$24,202.39
07/03/2024	DEPOSIT		\$36,000.00	\$60,202.39
07/03/2024	53629 RETURN 07/03 14:21 WF * WAYFAIR42729 Boston MA 34108887 070302053~5712		\$39.60	\$60,241.99
07/03/2024	484490 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 7/03/24 AT 13:25	\$1,500.00		\$58,741.99
07/03/2024	CHECK # 8298	\$2,000.00		\$56,741.99
07/03/2024	IRS USATAXPYMT 270458503872171	\$1,480.76		\$55,261.23
07/03/2024	610501 PIN PUR 07/03 16:29 THE HOME DEPOT # FAIRLAWN OH 06219616 4185870~5200	\$24.20		\$55,237.03
07/05/2024	CHECK # 8399	\$4,500.00		\$50,737.03
07/05/2024	SHORT LINE GLASS SALE	\$2,550.00		\$48,187.03
07/05/2024	CHECK # 8405	\$2,285.00		\$45,902.03
07/05/2024	CHECK # 8407	\$1,175.00		\$44,727.03
07/05/2024	CHECK # 8409	\$1,160.53		\$43,566.50
07/05/2024	CHECK # 8406	\$800.00		\$42,766.50
07/05/2024	SHORT LINE GLASS SALE	\$782.00		\$41,984.50
07/05/2024	CHECK # 8410	\$600.00		\$41,384.50
07/05/2024	SHORT LINE GLASS SALE	\$600.00		\$40,784.50
07/08/2024	854377 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 7/08/24 AT 10:07	\$2,000.00		\$38,784.50
07/08/2024	CHECK # 8408	\$857.50		\$37,927.00
07/08/2024	CHECK # 8400	\$685.00		\$37,242.00
07/08/2024	CHECK # 8401	\$600.00		\$36,642.00
07/08/2024	VERIZON WIRELESS PAYMENTS 058312860300001	\$417.91		\$36,224.09
07/08/2024	CHASE CREDIT CRD EPAY 7637568544	\$300.00		\$35,924.09
07/08/2024	803804 POS PUR 07/08 09:31 SHEETZ 0422 STRONGSVILLE OH 08170601 803804 ~5542	\$57.27		\$35,866.82
07/08/2024	COMENITY PAY CP WEB PYMT P24186335558516	\$50.00		\$35,816.82
07/08/2024	950001 PIN PUR 07/08 11:06 THE HOME DEPOT # FAIRLAWN OH 06219553 4190210~5200	\$24.51		\$35,792.31
07/08/2024	136152 PIN PUR 07/08 10:41 THE HOME DEPOT # FAIRLAWN OH 06219551 136152 ~5200	\$14.71		\$35,777.60
07/09/2024	CHECK # 8404	\$9,000.00		\$26,777.60
07/09/2024	CLEVELAND MAGAZI CLEVELAND M80519487931	\$705.97		\$26,071.63
07/09/2024	55046 POS PUR 07/09 12:48 WPY* Bunker Hill 855-999-3729 OH 00000000 0550~7992	\$700.00		\$25,371.63
07/09/2024	TAPP SALE	\$625.00		\$24,746.63
07/09/2024	FIRSTENERGY OPCO FE ECHECK 110026177888	\$221.95		\$24,524.68
07/09/2024	149233 PIN PUR 07/09 12:20 APOLLO SUPPLY-CL CLEVELAND OH 99999999 149233~5039	\$76.25		\$24,448.43
07/09/2024	268125 PIN PUR 07/09 09:49 THE HOME DEPOT # STRONGSVILLE OH 06217645 268~5200	\$38.17		\$24,410.26
07/10/2024	979013 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 7/10/24 AT 12:57	\$1,000.00		\$23,410.26
07/10/2024	CHECK # 8412	\$1,500.00		\$21,910.26
07/10/2024	IRS USATAXPYMT 270459203132292	\$1,477.68		\$20,432.58
07/10/2024	CHECK # 8299	\$1,200.00		\$19,232.58
07/10/2024	112032 PIN PUR 07/10 11:43 THE HOME DEPOT # STRONGSVILLE OH 06217628 112~5200	\$171.76		\$19,060.82

**FREE SMALL BUSINESS CHECKING - 95161039 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
07/10/2024	0317 POS PUR 07/09 10:54 CASTLE GLASS CLEVELAND OH 02554285 000317 ~5099	\$47.52		\$19,013.30
07/11/2024	DEPOSIT		\$30,705.87	\$49,719.17
07/11/2024	96531 RETURN 07/09 00:13 APOLLO SUPPLY-CL CLEVELAND OH 00096531 096531~5039		\$76.25	\$49,795.42
07/11/2024	SURCHARGE FEE 743777 ATM WTD 07/11 08:16 CHASE SEVEN HILLS OH OH7880 743777 ~60	\$3.50		\$49,791.92
07/11/2024	CHECK # 8300	\$8,286.00		\$41,505.92
07/11/2024	CHECK # 8411	\$3,000.00		\$38,505.92
07/11/2024	CHECK # 8415	\$500.00		\$38,005.92
07/11/2024	0221 POS PUR 07/10 09:51 COOPER-KURTZ LLC 216-812-5140 OH 00000000 000~5099	\$490.00		\$37,515.92
07/11/2024	743777 ATM WTD 07/11 08:16 CHASE SEVEN HILLS OH OH7880 743777 ~6011	\$400.00		\$37,115.92
07/11/2024	FEE FOR ATM WTD 07/11 08:16 CHASE SEVEN HILLS OH OH7880 743777 ~6011	\$2.95		\$37,112.97
07/12/2024	DEPOSIT		\$5,870.00	\$42,982.97
07/12/2024	50291 RETURN 07/10 08:52 0615 - WILLOUGHB MENTOR OH 00850291 050291 ~5039		\$60.01	\$43,042.98
07/12/2024	934535 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 7/12/24 AT 6:49	\$2,000.00		\$41,042.98
07/12/2024	CHECK # 8403	\$3,067.03		\$37,975.95
07/12/2024	CHECK # 8417	\$500.00		\$37,475.95
07/12/2024	0540 POS PUR 07/11 07:11 COOPER-KURTZ LLC 216-812-5140 OH 00000000 000~5099	\$490.00		\$36,985.95
07/12/2024	18186 POS PUR 07/11 21:55 TST* MICHAEL ANG 440-552-2815 OH 77618186 018~5812	\$48.32		\$36,937.63
07/15/2024	369425 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 7/15/24 AT 14:31	\$1,500.00		\$35,437.63
07/15/2024	CHECK # 8416	\$6,324.34		\$29,113.29
07/15/2024	CHECK # 8434	\$2,275.00		\$26,838.29
07/15/2024	CHECK # 8432	\$2,000.00		\$24,838.29
07/15/2024	CHECK # 8420	\$1,160.53		\$23,677.76
07/15/2024	CHECK # 8429	\$850.00		\$22,827.76
07/15/2024	CHECK # 8431	\$684.92		\$22,142.84
07/15/2024	CAPITAL ONE ONLINE PMT 3XTZFUAQ94FK3L7	\$200.00		\$21,942.84
07/15/2024	447271 POS PUR 07/12 20:42 BP#2026458BROADV PARMA OH 57961201 447271 ~5542	\$56.54		\$21,886.30
07/16/2024	CHECK # 8422	\$2,845.00		\$19,041.30
07/16/2024	CHECK # 8421	\$2,200.00		\$16,841.30
07/16/2024	IRS USATAXPYMT 270459831374269	\$1,950.00		\$14,891.30
07/16/2024	CHECK # 8430	\$1,175.00		\$13,716.30
07/16/2024	CHECK # 8419	\$931.00		\$12,785.30
07/16/2024	63508 POS PUR 07/14 15:08 LOWES #00907* 866-483-7521 NC 00000000 063508~5200	\$300.06		\$12,485.24
07/16/2024	CHECK # 8414	\$100.00		\$12,385.24
07/17/2024	DEPOSIT		\$8,000.00	\$20,385.24
07/17/2024	IRS USATAXPYMT 270459931581198	\$1,477.66		\$18,907.58
07/17/2024	0906 ATM WTD 07/17 10:42 FIRST NAT BANK NORTH ROYALTO OH FN120616 0009~6011	\$300.00		\$18,607.58
07/17/2024	0131 POS PUR 07/16 08:54 CITY OF LAKEWOOD 216-529-6620 OH 02052759 000~9222	\$75.00		\$18,532.58
07/17/2024	CHECK # 8413	\$23.62		\$18,508.96
07/18/2024	DEPOSIT		\$12,640.40	\$31,149.36

**FREE SMALL BUSINESS CHECKING - 95161039 (continued)**

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
07/18/2024	490047 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 7/18/24 AT 9:49	\$1,500.00		\$29,649.36
07/18/2024	CHECK # 8301	\$3,056.99		\$26,592.37
07/18/2024	CHECK # 71724	\$1,768.90		\$24,823.47
07/18/2024	CHECK # 8302	\$1,300.00		\$23,523.47
07/18/2024	CAPITAL ONE ONLINE PMT 3XTZVFV8TTLNR19	\$250.00		\$23,273.47
07/18/2024	347628 PIN PUR 07/18 11:14 KREDO HARDWARE BROADVIEW HEI OH 07426496 4200~5251	\$33.78		\$23,239.69
07/18/2024	21202 PIN PUR 07/18 14:17 THE HOME DEPOT # STRONGSVILLE OH 06217644 021~5200	\$17.43		\$23,222.26
07/19/2024	DEPOSIT		\$34,624.28	\$57,846.54
07/19/2024	M S INTERNATIONA 7146857500 2SWPQTW48V1QUZ2	\$853.05		\$56,993.49
07/19/2024	CHECK # 8437	\$850.00		\$56,143.49
07/19/2024	18523 POS PUR 07/17 19:21 SAFELITE AUTOGLA 614-210-9192 OH 0001 018523 ~5533	\$421.21		\$55,722.28
07/19/2024	0936 ATM WTD 07/19 14:43 FIRST NAT BANK NORTH ROYALTO OH FN120616 0009~6011	\$400.00		\$55,322.28
07/19/2024	CHECK # 8438	\$300.00		\$55,022.28
07/19/2024	2914 POS PUR 07/18 13:04 SPEED EXTERMINAT 216-351-2106 OH 68702914 002~7342	\$194.40		\$54,827.88
07/19/2024	56653 PIN PUR 07/19 11:31 7538 BROADVIEW R CLEVELAND OH 07780535 420156~5231	\$42.24		\$54,785.64
07/22/2024	668224 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 7/22/24 AT 16:53	\$1,500.00		\$53,285.64
07/22/2024	CHECK # 8303	\$3,000.00		\$50,285.64
07/22/2024	CHECK # 8305	\$2,875.00		\$47,410.64
07/22/2024	CHECK # 8304	\$1,500.00		\$45,910.64
07/22/2024	CHECK # 8439	\$1,475.00		\$44,435.64
07/22/2024	CHECK # 8179	\$1,160.53		\$43,275.11
07/22/2024	CHECK # 8440	\$1,000.00		\$42,275.11
07/22/2024	PROG PREFERRED INS PREM 03855603 ARTIS	\$277.80		\$41,997.31
07/22/2024	Credit One Bank Payment 44161738	\$175.00		\$41,822.31
07/22/2024	852562 POS PUR 07/21 11:23 SHELL SERVICE ST SEVEN HILLS OH 40808401 8525~5542	\$50.06		\$41,772.25
07/23/2024	DEPOSIT		\$12,714.95	\$54,487.20
07/23/2024	SURCHARGE FEE 370233 ATM WTD 07/23 11:43 CHASE SEVEN HILLS OH OH7880 370233 ~60	\$3.50		\$54,483.70
07/23/2024	CHECK # 8448	\$18,993.00		\$35,490.70
07/23/2024	CHECK # 8445	\$4,940.00		\$30,550.70
07/23/2024	CHECK # 8247	\$3,000.00		\$27,550.70
07/23/2024	CHECK # 8446	\$2,470.00		\$25,080.70
07/23/2024	CHECK # 8418	\$1,500.00		\$23,580.70
07/23/2024	CHECK # 8442	\$882.00		\$22,698.70
07/23/2024	CHECK # 8447	\$800.00		\$21,898.70
07/23/2024	370233 ATM WTD 07/23 11:43 CHASE SEVEN HILLS OH OH7880 370233 ~6011	\$400.00		\$21,498.70
07/23/2024	FEE FOR ATM WTD 07/23 11:43 CHASE SEVEN HILLS OH OH7880 370233 ~6011	\$2.95		\$21,495.75
07/24/2024	029557 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 7/24/24 AT 12:39	\$1,000.00		\$20,495.75

**FREE SMALL BUSINESS CHECKING - 95161039 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
07/24/2024	33694 POS PUR 07/23 09:15 VTC - CLE - DEBI BROOKLYN HEIG OH 00000000 03~5039	\$912.49		\$19,583.26
07/24/2024	CHECK # 8441	\$750.00		\$18,833.26
07/24/2024	COX COMM CLE BANK DRAFT KRgYCgzA2ColWwa	\$198.98		\$18,634.28
07/24/2024	14177 POS PUR 07/24 08:44 SHELL SERVICE ST SEVEN HILLS OH 40808401 0141~5542	\$63.57		\$18,570.71
07/25/2024	424618 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 7/25/24 AT 11:43	\$1,850.00		\$16,720.71
07/25/2024	IRS USATAXPYMT 270460702761439	\$1,477.68		\$15,243.03
07/25/2024	CHECK # 8449	\$1,000.00		\$14,243.03
07/25/2024	317831 PIN PUR 07/25 07:40 Larsen Lumber an Brecksville OH 39480001 3178~5039	\$645.84		\$13,597.19
07/25/2024	CHECK # 8433	\$350.00		\$13,247.19
07/25/2024	CHECK # 8443	\$215.00		\$13,032.19
07/26/2024	DEPOSIT		\$12,000.00	\$25,032.19
07/26/2024	CHECK # 72524	\$2,000.00		\$23,032.19
07/26/2024	11439 PIN PUR 07/26 09:04 THE HOME DEPOT # CLEVELAND OH 06217971 011439~5200	\$10.12		\$23,022.07
07/29/2024	DEPOSIT		\$38,035.90	\$61,057.97
07/29/2024	958222 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 7/29/24 AT 17:18	\$1,000.00		\$60,057.97
07/29/2024	CHECK # 8456	\$3,920.00		\$56,137.97
07/29/2024	CHECK # 8451	\$1,175.00		\$54,962.97
07/29/2024	CHECK # 8453	\$1,160.53		\$53,802.44
07/29/2024	CHECK # 8423	\$850.00		\$52,952.44
07/29/2024	CHECK # 8455	\$500.00		\$52,452.44
07/30/2024	488564 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 7/30/24 AT 16:21	\$4,000.00		\$48,452.44
07/30/2024	CHECK # 8457	\$3,911.94		\$44,540.50
07/30/2024	CHECK # 8454	\$2,000.00		\$42,540.50
07/30/2024	CHECK # 8460	\$1,750.00		\$40,790.50
07/30/2024	CHECK # 8452	\$845.25		\$39,945.25
07/30/2024	230010 POS PUR 07/30 08:29 Speedway 17650 B Middleburg He OH 99999999 23~5542	\$61.84		\$39,883.41
07/31/2024	IRS USATAXPYMT 270461321287808	\$1,477.66		\$38,405.75
07/31/2024	LINCOLN AFS FORDCREDIT 061093352	\$849.95		\$37,555.80
<b>07/31/2024</b>	<b>Balance This Statement</b>			<b>\$37,555.80</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
8179	07/22/2024	\$1,160.53	8396	07/01/2024	\$1,160.53	8411	07/11/2024	\$3,000.00
8247*	07/23/2024	\$3,000.00	8397	07/01/2024	\$2,000.00	8412	07/10/2024	\$1,500.00
8298*	07/03/2024	\$2,000.00	8398	07/01/2024	\$2,000.00	8413	07/17/2024	\$23.62
8299	07/10/2024	\$1,200.00	8399	07/05/2024	\$4,500.00	8414	07/16/2024	\$100.00
8300	07/11/2024	\$8,286.00	8400	07/08/2024	\$685.00	8415	07/11/2024	\$500.00
8301	07/18/2024	\$3,056.99	8401	07/08/2024	\$600.00	8416	07/15/2024	\$6,324.34
8302	07/18/2024	\$1,300.00	8402	07/02/2024	\$15,131.00	8417	07/12/2024	\$500.00
8303	07/22/2024	\$3,000.00	8403	07/12/2024	\$3,067.03	8418	07/23/2024	\$1,500.00
8304	07/22/2024	\$1,500.00	8404	07/09/2024	\$9,000.00	8419	07/16/2024	\$931.00
8305	07/22/2024	\$2,875.00	8405	07/05/2024	\$2,285.00	8420	07/15/2024	\$1,160.53
8365*	07/02/2024	\$360.00	8406	07/05/2024	\$800.00	8421	07/16/2024	\$2,200.00
8366	07/01/2024	\$750.00	8407	07/05/2024	\$1,175.00	8422	07/16/2024	\$2,845.00
8393*	07/01/2024	\$850.00	8408	07/08/2024	\$857.50	8423	07/29/2024	\$850.00
8394	07/01/2024	\$1,375.00	8409	07/05/2024	\$1,160.53	8429*	07/15/2024	\$850.00
8395	07/02/2024	\$980.00	8410	07/05/2024	\$600.00	8430	07/16/2024	\$1,175.00



**FREE SMALL BUSINESS CHECKING - 95161039 (continued)**

**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
8431	07/15/2024	\$684.92	8442	07/23/2024	\$882.00	8453	07/29/2024	\$1,160.53
8432	07/15/2024	\$2,000.00	8443	07/25/2024	\$215.00	8454	07/30/2024	\$2,000.00
8433	07/25/2024	\$350.00	8445*	07/23/2024	\$4,940.00	8455	07/29/2024	\$500.00
8434	07/15/2024	\$2,275.00	8446	07/23/2024	\$2,470.00	8456	07/29/2024	\$3,920.00
8437*	07/19/2024	\$850.00	8447	07/23/2024	\$800.00	8457	07/30/2024	\$3,911.94
8438	07/19/2024	\$300.00	8448	07/23/2024	\$18,993.00	8460*	07/30/2024	\$1,750.00
8439	07/22/2024	\$1,475.00	8449	07/25/2024	\$1,000.00	71724*	07/18/2024	\$1,768.90
8440	07/22/2024	\$1,000.00	8451*	07/29/2024	\$1,175.00	72524*	07/26/2024	\$2,000.00
8441	07/24/2024	\$750.00	8452	07/30/2024	\$845.25			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
07/01/2024	\$30,451.00	07/12/2024	\$36,937.63	07/24/2024	\$18,570.71
07/02/2024	\$24,202.39	07/15/2024	\$21,886.30	07/25/2024	\$13,032.19
07/03/2024	\$55,237.03	07/16/2024	\$12,385.24	07/26/2024	\$23,022.07
07/05/2024	\$40,784.50	07/17/2024	\$18,508.96	07/29/2024	\$52,452.44
07/08/2024	\$35,777.60	07/18/2024	\$23,222.26	07/30/2024	\$39,883.41
07/09/2024	\$24,410.26	07/19/2024	\$54,785.64	07/31/2024	\$37,555.80
07/10/2024	\$19,013.30	07/22/2024	\$41,772.25		
07/11/2024	\$37,112.97	07/23/2024	\$21,495.75		



4140 E. State Street  
Hermitage, PA 16148

## Statement Ending 08/30/2024

ARTISTIC RENOVATIONS OF OHIO

Page 1 of 8

Primary Account Number: 95161039

### 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	95161039	\$41,425.91

### FREE SMALL BUSINESS CHECKING - 95161039

#### Account Summary

Date	Description	Amount		
08/01/2024	<b>Balance Last Statement</b>	<b>\$37,555.80</b>	Minimum Balance	\$11,649.12
	13 Credit(s) This Period	\$185,231.42	Average Ledger Balance	\$28,263.32
	145 Debit(s) This Period	\$181,361.31	Average Available Balance	\$14,495.01
08/30/2024	<b>Balance This Statement</b>	<b>\$41,425.91</b>		

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	<b>Balance Last Statement</b>			<b>\$37,555.80</b>
08/01/2024	CHECK # 8467	\$6,000.00		\$31,555.80
08/01/2024	CHECK # 8458	\$5,102.17		\$26,453.63
08/01/2024	CHECK # 8462	\$3,920.21		\$22,533.42
08/01/2024	CHECK # 8461	\$1,213.45		\$21,319.97
08/01/2024	CHECK # 8466	\$435.00		\$20,884.97
08/01/2024	CHECK # 8463	\$292.95		\$20,592.02
08/01/2024	38202 POS PUR 08/01 15:46 SHERWIN-WILLIAMS STRONGSVILLE OH 05924486 038~5231	\$70.20		\$20,521.82
08/02/2024	DEPOSIT		\$16,970.00	\$37,491.82
08/02/2024	033102 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 8/02/24 AT 12:02	\$1,500.00		\$35,991.82
08/02/2024	CHECK # 80124	\$1,983.30		\$34,008.52
08/02/2024	CHECK # 8425	\$1,000.00		\$33,008.52

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 - 95161039 (continued)**

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/02/2024	83154 POS PUR 08/01 12:26 KAPTYN MOBILITY WWW.KAPTYN.CO NV GJ0QGY26 083~4121	\$222.48		\$32,786.04
08/02/2024	CHECK # 8444	\$160.00		\$32,626.04
08/02/2024	985043 PIN PUR 08/02 15:02 THE HOME DEPOT # STRONGSVILLE OH 06217654 985~5200	\$74.93		\$32,551.11
08/05/2024	DEPOSIT		\$21,500.00	\$54,051.11
08/05/2024	604678 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 8/05/24 AT 13:19	\$2,000.00		\$52,051.11
08/05/2024	CHECK # 8468	\$6,415.63		\$45,635.48
08/05/2024	CHECK # 8471	\$1,475.00		\$44,160.48
08/05/2024	CHECK # 8470	\$850.00		\$43,310.48
08/05/2024	CHECK # 8435	\$671.42		\$42,639.06
08/06/2024	806544 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 8/06/24 AT 10:14	\$4,000.00		\$38,639.06
08/06/2024	CHECK # 8428	\$13,420.00		\$25,219.06
08/06/2024	CHECK # 8472	\$1,160.53		\$24,058.53
08/06/2024	CHECK # 8469	\$888.13		\$23,170.40
08/06/2024	20708 POS PUR 08/05 12:20 HAMILTON PARKER COLUMBUS OH 00001506 020708 ~5200	\$797.85		\$22,372.55
08/06/2024	VERIZON WIRELESS PAYMENTS 058312860300001	\$418.16		\$21,954.39
08/06/2024	1106 ATM WTD 08/06 11:28 FIRST NAT BANK NORTH ROYALTO OH FN120616 0011~6011	\$400.00		\$21,554.39
08/06/2024	FIRSTENERGY OPCO FE ECHECK 110026177888	\$199.83		\$21,354.56
08/06/2024	COX COMM CLE BANK DRAFT gDLgkwp84wY8NQ4	\$199.35		\$21,155.21
08/06/2024	COMENITY PAY CP WEB PYMT P24217345228240	\$100.00		\$21,055.21
08/07/2024	CHECK # 8477	\$1,500.00		\$19,555.21
08/07/2024	CHECK # 8473	\$1,498.86		\$18,056.35
08/07/2024	IRS USATAXPYMT 270462024778426	\$1,477.68		\$16,578.67
08/07/2024	CHECK # 8474	\$1,000.00		\$15,578.67
08/07/2024	CHECK # 8459	\$871.25		\$14,707.42
08/07/2024	CHECK # 8450	\$800.00		\$13,907.42
08/07/2024	16316 POS PUR 08/06 15:27 Data Design Syst 513-5193258 OH 00808555 0163~7372	\$755.00		\$13,152.42
08/07/2024	4670 POS PUR 08/06 09:55 COOPER-KURTZ LLC 216-812-5140 OH 00000000 004~5099	\$450.00		\$12,702.42
08/07/2024	CHASE CREDIT CRD EPAY 7717141327	\$800.00		\$12,402.42
08/07/2024	53782 POS PUR 08/06 14:01 AARP * MEMBERSH 888-687-2277 CA 00000000 05378~8699	\$63.00		\$12,339.42
08/07/2024	226150 POS PUR 08/07 16:03 MEIJER EXPRESS # SEVEN HILLS OH 001 226150 ~5542	\$62.79		\$12,276.63
08/07/2024	4357 POS PUR 08/06 10:48 HOME BUILDERS AS 216-447-8700 OH 00000000 004~8699	\$60.00		\$12,216.63
08/07/2024	999652 PIN PUR 08/07 11:27 THE HOME DEPOT # HIGHLAND HGTS OH 06219714 99~5200	\$43.36		\$12,173.27
08/08/2024	259554 INTERNET XFER FR BUSINESS CHECKING XXXXXX1005 ON 8/08/24 AT 11:13		\$9,000.00	\$21,173.27
08/08/2024	77895 POS PUR 08/07 10:52 VIRGINIA TILE CO 734-762-2400 OH 00000000 077~5039	\$921.60		\$20,251.67
08/08/2024	73532 POS PUR 08/07 19:33 IN * HOME BUILDER 216-4478700 OH 00000000 0735~8641	\$558.34		\$19,693.33
08/08/2024	NEORSO WEB PAY 09925251080724	\$400.00		\$19,293.33

**FREE SMALL BUSINESS CHECKING - 95161039 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
08/08/2024	58225 POS PUR 08/07 16:10 PETE AND PETE CO 216-441-4422 OH 67258225 058~4900	\$194.40		\$19,098.93
08/08/2024	16277 POS PUR 08/07 09:53 Data Design Syst 513-5193258 OH 00808555 0162~7372	\$89.97		\$19,008.96
08/08/2024	77894 POS PUR 08/07 10:52 VIRGINIA TILE CO 734-762-2400 OH 00000000 077~5039	\$27.65		\$18,981.31
08/09/2024	DEPOSIT		\$22,000.00	\$40,981.31
08/09/2024	0055 RETURN 08/07 22:09 Data Design Syst West Chester OH 00808555 000~7372		\$755.00	\$41,736.31
08/09/2024	23207 POS PUR 08/08 10:27 VIRGINIA TILE CO 734-762-2400 OH 00000000 023~5039	\$1,269.50		\$40,466.81
08/09/2024	CWD WEB PAY 18137655080724	\$250.00		\$40,216.81
08/09/2024	23206 POS PUR 08/08 10:27 VIRGINIA TILE CO 734-762-2400 OH 00000000 023~5039	\$38.09		\$40,178.72
08/12/2024	492828 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 8/12/24 AT 14:22	\$4,000.00		\$36,178.72
08/12/2024	CHECK # 8426	\$5,180.00		\$30,998.72
08/12/2024	CHECK # 8427	\$3,830.00		\$27,168.72
08/12/2024	CHECK # 8501	\$2,000.00		\$25,168.72
08/12/2024	CHECK # 8499	\$1,175.00		\$23,993.72
08/12/2024	CHECK # 8497	\$1,160.53		\$22,833.19
08/12/2024	CHECK # 8498	\$850.00		\$21,983.19
08/12/2024	421225 PIN PUR 08/12 07:20 THE HOME DEPOT # HIGHLAND HGTS OH 06219660 42~5200	\$808.80		\$21,174.39
08/12/2024	CHECK # 8478	\$595.00		\$20,579.39
08/12/2024	CHECK # 8475	\$280.02		\$20,299.37
08/12/2024	10029 POS PUR 08/12 07:16 DCTAX.US HTTPSDCTAX.US TN SJPEVLZE 010029 ~8931	\$200.00		\$20,099.37
08/12/2024	27768 POS PUR 08/10 22:31 TEEPAY GOLF LAS VEGAS NV 03068665 027768 ~7992	\$128.00		\$19,971.37
08/12/2024	220864 PIN PUR 08/12 11:28 THE HOME DEPOT # HIGHLAND HGTS OH 06219660 22~5200	\$76.38		\$19,894.99
08/12/2024	672442 PIN PUR 08/12 09:38 THE HOME DEPOT # HIGHLAND HGTS OH 06219714 67~5200	\$68.08		\$19,826.91
08/12/2024	204553 PIN PUR 08/12 10:41 THE HOME DEPOT # HIGHLAND HGTS OH 06219714 20~5200	\$43.18		\$19,783.73
08/12/2024	95177 POS PUR 08/09 17:42 WALGREENS #4202 SEVEN HILLS OH 00000000 09517~5912	\$24.34		\$19,759.39
08/13/2024	DEPOSIT		\$7,645.73	\$27,405.12
08/13/2024	CHECK # 8503	\$1,000.00		\$26,405.12
08/13/2024	CHECK # 8496	\$869.75		\$25,535.37
08/13/2024	0129 POS PUR 08/12 09:23 COOPER-KURTZ LLC 216-812-5140 OH 00000000 000~5099	\$550.00		\$24,985.37
08/13/2024	849362 PIN PUR 08/13 12:17 THE HOME DEPOT # HIGHLAND HGTS OH 06219714 84~5200	\$7.97		\$24,977.40
08/14/2024	CHECK # 8502	\$4,000.00		\$20,977.40
08/14/2024	CHECK # 8500	\$2,163.14		\$18,814.26
08/14/2024	IRS USATAXPYMT 270462774485787	\$1,477.66		\$17,336.60
08/14/2024	93698 POS PUR 08/13 13:22 MARKETPLACE EVEN HTTPSMARKETPL OH GTM3GT6E 09~8699	\$589.60		\$16,747.00
08/14/2024	3171 POS PUR 08/13 08:23 COOPER-KURTZ LLC 216-812-5140 OH 00000000 003~5099	\$515.00		\$16,232.00
08/14/2024	CHECK # 8504	\$480.00		\$15,752.00
08/14/2024	5006 POS PUR 08/13 07:39 HAJOCA WELKER-MC CLEVELAND OH 00000000 005006~5074	\$251.14		\$15,500.86



**FREE SMALL BUSINESS CHECKING - 95161039 (continued)**

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
08/14/2024	966109 PIN PUR 08/14 11:36 THE HOME DEPOT # HIGHLAND HGTS OH 06219764 96~5200	\$247.70		\$15,253.16
08/14/2024	52607 POS PUR 08/13 20:39 CORLEONES RISTOR PARMA OH 76041833 052607 ~5812	\$232.50		\$15,020.66
08/14/2024	979447 PIN PUR 08/14 13:21 THE HOME DEPOT # HIGHLAND HGTS OH 06219660 97~5200	\$144.19		\$14,876.47
08/14/2024	86001 POS PUR 08/13 14:04 GET GO #3088 BROADVIEW HEI OH 00000000 086001~5542	\$59.76		\$14,816.71
08/14/2024	Credit One Bank Payment 44161738	\$45.00		\$14,771.71
08/15/2024	DEPOSIT		\$18,280.00	\$33,051.71
08/15/2024	220369 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 8/15/24 AT 12:20	\$3,000.00		\$30,051.71
08/15/2024	220404 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 8/15/24 AT 12:20	\$3,000.00		\$27,051.71
08/15/2024	730900 PIN PUR 08/15 15:34 USPS PO 38168103 NORTH ROYALTO OH 99999999 73~9402	\$73.00		\$26,978.71
08/16/2024	DEPOSIT		\$17,829.06	\$44,807.77
08/16/2024	CHECK # 8483	\$2,000.00		\$42,807.77
08/16/2024	75553 POS PUR 08/15 21:08 WINKING LIZARD - 216-5242226 OH 75494263 0755~5812	\$103.68		\$42,704.09
08/16/2024	65572 POS PUR 08/15 13:21 TACO BELL #17264 PARMA OH 1726006 065572 ~5814	\$10.58		\$42,693.51
08/19/2024	CHECK # 8510	\$9,005.00		\$33,688.51
08/19/2024	CHECK # 8509	\$6,820.00		\$26,868.51
08/19/2024	CHECK # 8485	\$3,325.00		\$23,543.51
08/19/2024	CHECK # 8480	\$1,575.00		\$21,968.51
08/19/2024	BANNER BILL Pay 1717B849689	\$1,478.75		\$20,489.76
08/19/2024	CHECK # 8479	\$860.00		\$19,629.76
08/19/2024	CHECK # 8484	\$220.00		\$19,409.76
08/19/2024	687690 POS PUR 08/16 22:04 SHELL SERVICE ST SEVEN HILLS OH 40808401 6876~5542	\$60.38		\$19,349.38
08/20/2024	CHECK # 8482	\$1,160.53		\$18,188.85
08/20/2024	CHECK # 8481	\$944.25		\$17,244.60
08/20/2024	CHECK # 8486	\$823.00		\$16,421.60
08/20/2024	PROG PREFERRED INS PREM 03855603 ARTIS	\$237.82		\$16,183.78
08/21/2024	IRS USATAXPYMT 270463445608416	\$1,950.00		\$14,233.78
08/21/2024	IRS USATAXPYMT 270463472234997	\$1,477.66		\$12,756.12
08/21/2024	CHECK # 8488	\$750.00		\$12,006.12
08/21/2024	CHECK # 8487	\$357.00		\$11,649.12
08/22/2024	DEPOSIT		\$23,600.11	\$35,249.23
08/22/2024	575358 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 8/22/24 AT 14:31	\$1,500.00		\$33,749.23
08/22/2024	27839 POS PUR 08/21 08:32 VIRGINIA TILE CO 734-762-2400 OH 00000000 027~5039	\$117.14		\$33,632.09
08/22/2024	674766 PIN PUR 08/22 15:29 THE HOME DEPOT # STRONGSVILLE OH 06217655 674~5200	\$107.17		\$33,524.92
08/22/2024	280460 POS PUR 08/22 10:27 SHEETZ 0422 STRONGSVILLE OH 08170601 280460 ~5542	\$53.33		\$33,471.59
08/22/2024	27838 POS PUR 08/21 08:32 VIRGINIA TILE CO 734-762-2400 OH 00000000 027~5039	\$3.51		\$33,468.08
08/23/2024	CHECK # 8489	\$6,000.00		\$27,468.08

**FREE SMALL BUSINESS CHECKING - 95161039 (continued)**

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
08/23/2024	28557 POS PUR 08/22 16:52 OFFICEMAX/DEPOT 800-463-3768 OH 33428557 0285~5965	\$529.19		\$26,938.89
08/23/2024	CHECK # 8511	\$500.00		\$26,438.89
08/23/2024	923926 PIN PUR 08/23 08:46 Larsen Lumber an Brecksville OH 39480001 9239~5039	\$230.17		\$26,208.72
08/23/2024	650204 PIN PUR 08/23 11:39 THE HOME DEPOT # HIGHLAND HGTS OH 06219714 65~5200	\$90.24		\$26,118.48
08/23/2024	28242 POS PUR 08/22 12:51 ROYALTON ACE NORTH ROYALTO OH 00002974 028242~5251	\$78.83		\$26,039.65
08/26/2024	292180 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 8/26/24 AT 9:24	\$1,500.00		\$24,539.65
08/26/2024	CHECK # 8513	\$2,720.00		\$21,819.65
08/26/2024	CHECK # 8490	\$2,000.00		\$19,819.65
08/26/2024	CHECK # 8492	\$1,175.00		\$18,644.65
08/26/2024	CHECK # 8495	\$1,160.53		\$17,484.12
08/26/2024	74565 POS PUR 08/23 13:14 STATE CREST CARP BEDFORD HEIGH OH 00000000 07~5072	\$661.40		\$16,822.72
08/26/2024	CHECK # 8514	\$240.00		\$16,582.72
08/26/2024	64044 POS PUR 08/24 22:40 COUSINS MAINE LO HILLIARD OH 76464044 064044 ~5812	\$70.14		\$16,512.58
08/26/2024	700138 PIN PUR 08/26 16:29 GIANT-EAGLE #638 PARMA OH 99999999 700138 ~5411	\$33.54		\$16,479.04
08/26/2024	15042 POS PUR 08/22 16:52 OFFICE DEPOT #11 800-463-3768 OH 19515042 015~5965	\$7.55		\$16,471.49
08/27/2024	DEPOSIT		\$16,533.56	\$33,005.05
08/27/2024	252296 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 8/27/24 AT 9:33	\$2,000.00		\$31,005.05
08/27/2024	CHECK # 8506	\$1,600.00		\$29,405.05
08/27/2024	CHECK # 8494	\$1,586.57		\$27,818.48
08/27/2024	CHECK # 8505	\$1,150.00		\$26,668.48
08/27/2024	CHECK # 8493	\$906.50		\$25,761.98
08/27/2024	442503 PIN PUR 08/27 08:59 STRONGSVILLE TRU STRONGSVILLE OH 99999999 442~5251	\$118.79		\$25,643.19
08/27/2024	62620 POS PUR 08/26 20:32 GET GO #3388 PARMA OH 00000000 062620 ~5542	\$55.24		\$25,587.95
08/28/2024	IRS USATAXPYMT 270464113788867	\$1,477.68		\$24,110.27
08/28/2024	26201 POS PUR 08/27 08:02 VIRGINIA TILE CO 734-762-2400 OH 00000000 026~5039	\$62.65		\$24,047.62
08/28/2024	26200 POS PUR 08/27 08:02 VIRGINIA TILE CO 734-762-2400 OH 00000000 026~5039	\$1.88		\$24,045.74
08/29/2024	DEPOSIT		\$3,152.96	\$27,198.70
08/29/2024	DEPOSIT		\$9,290.00	\$36,488.70
08/29/2024	800952 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 8/29/24 AT 15:03	\$1,500.00		\$34,988.70
08/29/2024	23291 POS PUR 08/28 15:16 IN * SHORT LINE G 440-5223558 OH 00000000 0232~1799	\$1,460.00		\$33,528.70
08/29/2024	15992 POS PUR 08/28 05:41 Data Design Syst 513-5193258 OH 00808555 0159~7372	\$29.95		\$33,498.75
08/29/2024	8990 PIN PUR 08/29 14:31 CVS/PHARMACY #03 N. ROYALTON OH 30333209 0950~5912	\$27.56		\$33,471.19
08/30/2024	DEPOSIT		\$18,675.00	\$52,146.19
08/30/2024	CHECK # 8518	\$7,500.00		\$44,646.19
08/30/2024	CHECK # 8516	\$2,880.00		\$41,766.19
08/30/2024	30029 RECURRING 08/29 16:58 PETE AND PETE CO 216-441-4422 OH 67530029 030~4900	\$275.40		\$41,490.79

**FREE SMALL BUSINESS CHECKING - 95161039 (continued)**
**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
08/30/2024	773035 POS PUR 08/30 08:42 MEIJER EXPRESS # SEVEN HILLS OH 001 773035 ~5542	\$59.22		\$41,431.57
08/30/2024	69486 POS PUR 08/29 18:38 TST* ZEPPEZ PIZZE North Royalto OH 00000000 06~5812	\$5.50		\$41,426.07
08/30/2024	NEGATIVE COLLECTED BALANCE FEE	\$0.16		\$41,425.91
<b>08/30/2024</b>	<b>Balance This Statement</b>			<b>\$41,425.91</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
8425	08/02/2024	\$1,000.00	8474	08/07/2024	\$1,000.00	8496	08/13/2024	\$869.75
8426	08/12/2024	\$5,180.00	8475	08/12/2024	\$280.02	8497	08/12/2024	\$1,160.53
8427	08/12/2024	\$3,830.00	8477*	08/07/2024	\$1,500.00	8498	08/12/2024	\$850.00
8428	08/06/2024	\$13,420.00	8478	08/12/2024	\$595.00	8499	08/12/2024	\$1,175.00
8435*	08/05/2024	\$671.42	8479	08/19/2024	\$860.00	8500	08/14/2024	\$2,163.14
8444*	08/02/2024	\$160.00	8480	08/19/2024	\$1,575.00	8501	08/12/2024	\$2,000.00
8450*	08/07/2024	\$800.00	8481	08/20/2024	\$944.25	8502	08/14/2024	\$4,000.00
8458*	08/01/2024	\$5,102.17	8482	08/20/2024	\$1,160.53	8503	08/13/2024	\$1,000.00
8459	08/07/2024	\$871.25	8483	08/16/2024	\$2,000.00	8504	08/14/2024	\$480.00
8461*	08/01/2024	\$1,213.45	8484	08/19/2024	\$220.00	8505	08/27/2024	\$1,150.00
8462	08/01/2024	\$3,920.21	8485	08/19/2024	\$3,325.00	8506	08/27/2024	\$1,600.00
8463	08/01/2024	\$292.95	8486	08/20/2024	\$823.00	8509*	08/19/2024	\$6,820.00
8466*	08/01/2024	\$435.00	8487	08/21/2024	\$357.00	8510	08/19/2024	\$9,005.00
8467	08/01/2024	\$6,000.00	8488	08/21/2024	\$750.00	8511	08/23/2024	\$500.00
8468	08/05/2024	\$6,415.63	8489	08/23/2024	\$6,000.00	8513*	08/26/2024	\$2,720.00
8469	08/06/2024	\$888.13	8490	08/26/2024	\$2,000.00	8514	08/26/2024	\$240.00
8470	08/05/2024	\$850.00	8492*	08/26/2024	\$1,175.00	8516*	08/30/2024	\$2,880.00
8471	08/05/2024	\$1,475.00	8493	08/27/2024	\$906.50	8518*	08/30/2024	\$7,500.00
8472	08/06/2024	\$1,160.53	8494	08/27/2024	\$1,586.57	80124*	08/02/2024	\$1,983.30
8473	08/07/2024	\$1,498.86	8495	08/26/2024	\$1,160.53			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
08/01/2024	\$20,521.82	08/13/2024	\$24,977.40	08/23/2024	\$26,039.65
08/02/2024	\$32,551.11	08/14/2024	\$14,771.71	08/26/2024	\$16,471.49
08/05/2024	\$42,639.06	08/15/2024	\$26,978.71	08/27/2024	\$25,587.95
08/06/2024	\$21,055.21	08/16/2024	\$42,693.51	08/28/2024	\$24,045.74
08/07/2024	\$12,173.27	08/19/2024	\$19,349.38	08/29/2024	\$33,471.19
08/08/2024	\$18,981.31	08/20/2024	\$16,183.78	08/30/2024	\$41,425.91
08/09/2024	\$40,178.72	08/21/2024	\$11,649.12		
08/12/2024	\$19,759.39	08/22/2024	\$33,468.08		

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 09/30/2024**

ARTISTIC RENOVATIONS OF OHIO  
Primary Account Number: 95161039

Page 1 of 8

**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	95161039	\$26,149.25

**FREE SMALL BUSINESS CHECKING - 95161039**

**Account Summary**

Date	Description	Amount		
08/31/2024	<b>Balance Last Statement</b>	<b>\$41,425.91</b>	Minimum Balance	\$6,223.09
	12 Credit(s) This Period	\$183,289.64	Average Ledger Balance	\$29,850.89
	149 Debit(s) This Period	\$198,566.30	Average Available Balance	\$15,051.47
09/30/2024	<b>Balance This Statement</b>	<b>\$26,149.25</b>		

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	<b>Balance Last Statement</b>			<b>\$41,425.91</b>
09/03/2024	868775 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/03/24 AT 12:28	\$2,000.00		\$39,425.91
09/03/2024	CHECK # 8528	\$3,000.00		\$36,425.91
09/03/2024	CHECK # 8517	\$2,550.00		\$33,875.91
09/03/2024	CHECK # 8524	\$2,000.00		\$31,875.91
09/03/2024	CHECK # 8522	\$2,000.00		\$29,875.91
09/03/2024	CHECK # 8520	\$1,375.00		\$28,500.91
09/03/2024	CHECK # 8523	\$1,160.53		\$27,340.38
09/03/2024	CHECK # 8529	\$860.00		\$26,480.38
09/03/2024	CHECK # 8519	\$860.00		\$25,620.38
09/03/2024	LINCOLN AFS FORDCREDIT 061093352	\$849.95		\$24,770.43
09/03/2024	CHECK # 8526	\$356.16		\$24,414.27
09/04/2024	DEPOSIT		\$18,775.00	\$43,189.27

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 - 95161039 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
09/04/2024	Charge Back Item Check 101	\$18,675.00		\$24,514.27
09/04/2024	IRS USATAXPYMT 270464825423335	\$1,864.22		\$22,650.05
09/04/2024	CHECK # 90324	\$1,407.46		\$21,242.59
09/04/2024	CHECK # 8521	\$882.00		\$20,360.59
09/04/2024	CHECK # 8525	\$415.65		\$19,944.94
09/04/2024	735725 PIN PUR 09/04 09:38 THE HOME DEPOT # STRONGSVILLE OH 06217645 735~5200	\$31.29		\$19,913.65
09/04/2024	Return Deposit/Cash Item Fee	\$12.00		\$19,901.65
09/05/2024	732103 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/05/24 AT 7:49	\$1,500.00		\$18,401.65
09/05/2024	65381 PIN PUR 09/05 08:53 THE HOME DEPOT # STRONGSVILLE OH 06217589 065~5200	\$505.67		\$17,895.98
09/05/2024	VERIZON WIRELESS PAYMENTS 058312860300001	\$418.07		\$17,477.91
09/05/2024	1369 ATM WTD 09/05 08:22 FIRST NAT BANK NORTH ROYALTO OH FN120616 0013~6011	\$400.00		\$17,077.91
09/05/2024	80128 POS PUR 09/04 13:33 SPEED EXTERMINAT 216-351-2106 OH 67280128 080~7342	\$172.80		\$16,905.11
09/05/2024	20624 POS PUR 09/04 12:30 HAMILTON PARKER COLUMBUS OH 00001506 020624 ~5200	\$150.77		\$16,754.34
09/05/2024	20625 POS PUR 09/04 12:36 HAMILTON PARKER COLUMBUS OH 00001506 020625 ~5200	\$150.77		\$16,603.57
09/05/2024	80136 POS PUR 09/04 13:34 SPEED EXTERMINAT 216-351-2106 OH 67280136 080~7342	\$129.60		\$16,473.97
09/06/2024	DEPOSIT		\$39,000.00	\$55,473.97
09/06/2024	CHECK # 8531	\$5,600.00		\$49,873.97
09/06/2024	73795 PIN PUR 09/06 09:53 Larsen Lumber an Brecksville OH 39480001 0737~5039	\$256.58		\$49,617.39
09/06/2024	60621 POS PUR 09/04 12:23 SHEETZ 0552 00 STRONGSVILLE OH 001 060621 ~5542	\$58.31		\$49,559.08
09/06/2024	548532 PIN PUR 09/06 13:22 Larsen Lumber an Brecksville OH 39480001 5485~5039	\$50.03		\$49,509.05
09/06/2024	COMENITY PAY CP WEB PYMT P24249355258891	\$45.00		\$49,464.05
09/09/2024	158664 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/09/24 AT 16:08	\$2,000.00		\$47,464.05
09/09/2024	CHECK # 8537	\$8,033.00		\$39,431.05
09/09/2024	CHECK # 8536	\$2,000.00		\$37,431.05
09/09/2024	CHECK # 8538	\$1,650.00		\$35,781.05
09/09/2024	CHECK # 8534	\$1,175.00		\$34,606.05
09/09/2024	CHECK # 8532	\$1,160.53		\$33,445.52
09/09/2024	CHECK # 8535	\$922.00		\$32,523.52
09/09/2024	CHECK # 8527	\$885.60		\$31,637.92
09/09/2024	CHECK # 8533	\$860.00		\$30,777.92
09/09/2024	CHECK # 8530	\$473.08		\$30,304.84
09/09/2024	FIRSTENERGY OPCO FE ECHECK 110026177888	\$338.99		\$29,965.85
09/09/2024	CHASE CREDIT CRD EPAY 7791105199	\$225.00		\$29,740.85
09/09/2024	246994 PIN PUR 09/09 08:58 THE HOME DEPOT # STRONGSVILLE OH 05986270 246~5200	\$144.01		\$29,596.84
09/09/2024	68389 RECURRING 09/06 19:35 PETE AND PETE CO 216-441-4422 OH 71968389 068~4900	\$140.40		\$29,456.44
09/09/2024	8627 POS PUR 09/06 09:02 CROOKED RIVER BU 330-8075300 OH V0899731 0086~5046	\$12.31		\$29,444.13

**FREE SMALL BUSINESS CHECKING - 95161039 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
09/10/2024	003319 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/10/24 AT 12:10	\$2,500.00		\$26,944.13
09/10/2024	CHECK # 8544	\$3,098.40		\$23,845.73
09/10/2024	CHECK # 8540	\$1,650.00		\$22,195.73
09/10/2024	COX COMM CLE BANK DRAFT TYZ8BkvE0lmyi0A	\$434.70		\$21,761.03
09/10/2024	6980 POS PUR 09/09 11:32 STATE CREST CARP BEDFORD HEIGH OH 00000000 00~5072	\$228.36		\$21,532.67
09/10/2024	84511 POS PUR 09/09 12:35 GET GO #3204 N ROYALTON OH 00000000 084511 ~5542	\$51.88		\$21,480.79
09/11/2024	DEPOSIT		\$12,500.00	\$33,980.79
09/11/2024	IRS USATAXPYMT 270465545630126	\$1,864.22		\$32,116.57
09/11/2024	3882 POS PUR 09/10 11:51 HOME BUILDERS AS 216-447-8700 OH 00000000 003~8699	\$800.00		\$31,316.57
09/12/2024	913281 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/12/24 AT 11:51	\$1,000.00		\$30,316.57
09/12/2024	CHECK # 8541	\$4,070.00		\$26,246.57
09/12/2024	CHECK # 8546	\$2,000.00		\$24,246.57
09/13/2024	902867 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/13/24 AT 8:14	\$1,200.00		\$23,046.57
09/13/2024	505925 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/13/24 AT 15:07	\$4,000.00		\$19,046.57
09/13/2024	CHECK # 8539	\$2,200.00		\$16,846.57
09/13/2024	878239 POS PUR 09/13 00:03 SQ * HOME BUILDER CLEVELAND OH 77827301 425700~8398	\$375.00		\$16,471.57
09/13/2024	55305 POS PUR 09/13 16:05 SUNOCO 046766980 STRONGSVILLE OH 41902803 055~5542	\$52.79		\$16,418.78
09/16/2024	CHECK # 8545	\$3,297.19		\$13,121.59
09/16/2024	CHECK # 8549	\$1,500.00		\$11,621.59
09/16/2024	CHECK # 8550	\$1,175.00		\$10,446.59
09/16/2024	CHECK # 8548	\$1,160.53		\$9,286.06
09/16/2024	CHECK # 8551	\$860.00		\$8,426.06
09/16/2024	24568 POS PUR 09/13 08:19 VIRGINIA TILE CO 734-762-2400 OH 00000000 024~5039	\$638.75		\$7,787.31
09/16/2024	CHECK # 91324	\$600.00		\$7,187.31
09/16/2024	74202 POS PUR 09/15 09:30 MARKETPLACE EVEN HTTPSMARKETPL OH GTM3GT6E 07~8699	\$589.60		\$6,597.71
09/16/2024	43184 POS PUR 09/12 07:06 AMAZON RETA* RI3 WWW.AMAZON.CO WA HLDSDZP 04~5331	\$173.81		\$6,423.90
09/16/2024	CAPITAL ONE ONLINE PMT 3Y6G8E8IESJUTYJ	\$150.00		\$6,273.90
09/16/2024	252656 POS PUR 09/16 14:14 BP#9536541CAPL O CLEVELAND OH 39082201 252656~5542	\$31.65		\$6,242.25
09/16/2024	24567 POS PUR 09/13 08:19 VIRGINIA TILE CO 734-762-2400 OH 00000000 024~5039	\$19.16		\$6,223.09
09/17/2024	DEPOSIT		\$26,373.84	\$32,596.93
09/17/2024	CHECK # 8568	\$5,179.00		\$27,417.93
09/17/2024	CHECK # 8552	\$967.75		\$26,450.18
09/17/2024	CHECK # 8542	\$360.00		\$26,090.18
09/17/2024	604931 PIN PUR 09/17 14:52 THE HOME DEPOT # HIGHLAND HGTS OH 06219724 60~5200	\$244.07		\$25,846.11
09/17/2024	723723 PIN PUR 09/17 09:50 THE HOME DEPOT # FAIRLAWN OH 05986319 723723 ~5200	\$125.27		\$25,720.84
09/17/2024	714695 PIN PUR 09/17 09:20 THE HOME DEPOT # FAIRLAWN OH 05986319 714695 ~5200	\$12.93		\$25,707.91
09/17/2024	580927 PIN PUR 09/17 13:59 THE HOME DEPOT 8 CHARDON OH 06300303 580927 ~5200	\$9.91		\$25,698.00



**FREE SMALL BUSINESS CHECKING - 95161039 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
09/17/2024	94164 PIN PUR 09/17 13:51 THE HOME DEPOT 8 CHARDON OH 06300303 094164 ~5200	\$7.91		\$25,690.09
09/18/2024	78449 RETURN 09/16 11:19 THE HOME DEPOT # CLEVELAND OH 00000000 078449~5200		\$48.16	\$25,738.25
09/18/2024	623496 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/18/24 AT 12:41	\$2,500.00		\$23,238.25
09/18/2024	IRS USATAXPYMT 270466224547813	\$1,950.00		\$21,288.25
09/18/2024	IRS USATAXPYMT 270466293696502	\$1,864.22		\$19,424.03
09/18/2024	CHECK # 8569	\$560.00		\$18,864.03
09/18/2024	78422 POS PUR 09/16 10:51 THE HOME DEPOT # CLEVELAND OH 00000000 078422~5200	\$150.00		\$18,714.03
09/18/2024	53725 RECURRING 09/17 19:52 PETE AND PETE CO 216-441-4422 OH 62753725 053~4900	\$140.40		\$18,573.63
09/18/2024	Credit One Bank Payment 44161738	\$125.00		\$18,448.63
09/18/2024	483673 POS PUR 09/18 14:26 SHELL SERVICE ST MIDDLEBURG HE OH 40801201 48~5542	\$54.81		\$18,393.82
09/19/2024	SHORT LINE GLASS SALE	\$1,460.00		\$16,933.82
09/19/2024	75708 POS PUR 09/17 11:10 CHICK-FIL-A #019 FAIRLAWN OH 1 075708 ~5814	\$23.02		\$16,910.80
09/19/2024	80627 POS PUR 09/18 12:01 MCDONALD'S F277 MAYFIELD HTS OH 1 080627 ~5814	\$15.52		\$16,895.28
09/19/2024	129961 PIN PUR 09/19 09:35 THE HOME DEPOT # HIGHLAND HGTS OH 06219723 12~5200	\$9.58		\$16,885.70
09/20/2024	DEPOSIT		\$15,465.00	\$32,350.70
09/20/2024	DEPOSIT		\$21,023.24	\$53,373.94
09/20/2024	410240 INTERNET XFER FR FIRSTRATE SAVINGS XXXXXX2188 ON 9/20/24 AT 15:11		\$3,000.00	\$56,373.94
09/20/2024	CHECK # 8575	\$8,800.00		\$47,573.94
09/20/2024	CHECK # 8567	\$2,000.00		\$45,573.94
09/20/2024	CHECK # 8577	\$1,300.00		\$44,273.94
09/20/2024	1532 ATM WTD 09/20 14:59 FIRST NAT BANK NORTH ROYALTO OH FN120616 0015~6011	\$300.00		\$43,973.94
09/20/2024	PROG PREFERRED INS PREM 03855603 ARTIS	\$237.82		\$43,736.12
09/20/2024	CHECK # 8571	\$140.00		\$43,596.12
09/20/2024	30824 POS PUR 09/20 15:18 SHEETZ 2465 PARMA OH 13394902 030824 ~5542	\$44.70		\$43,551.42
09/23/2024	847710 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/23/24 AT 16:44	\$1,500.00		\$42,051.42
09/23/2024	584329 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/21/24 AT 10:14	\$3,500.00		\$38,551.42
09/23/2024	CHECK # 8580	\$3,100.00		\$35,451.42
09/23/2024	CHECK # 8584	\$1,160.53		\$34,290.89
09/23/2024	CHECK # 8585	\$1,000.00		\$33,290.89
09/23/2024	CHECK # 8581	\$860.00		\$32,430.89
09/23/2024	CHECK # 8576	\$787.13		\$31,643.76
09/23/2024	CHECK # 8586	\$750.00		\$30,893.76
09/23/2024	CHECK # 8578	\$750.00		\$30,143.76
09/23/2024	13099 POS PUR 09/18 17:20 VERIZON* TELESale 800-922-0204 FL 00000000 013~4812	\$490.35		\$29,653.41
09/23/2024	CHECK # 8570	\$340.00		\$29,313.41
09/23/2024	CHECK # 8543	\$160.00		\$29,153.41

**FREE SMALL BUSINESS CHECKING - 95161039 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
09/24/2024	DEPOSIT		\$15,178.00	\$44,331.41
09/24/2024	CHECK # 8572	\$1,944.90		\$42,386.51
09/24/2024	CHECK # 8582	\$1,575.00		\$40,811.51
09/24/2024	CHECK # 8583	\$894.25		\$39,917.26
09/24/2024	CHECK # 8556	\$500.00		\$39,417.26
09/24/2024	12157 PIN PUR 09/24 14:31 THE HOME DEPOT # FAIRLAWN OH 06219550 012157 ~5200	\$89.86		\$39,327.40
09/25/2024	CHECK # 8557	\$2,000.00		\$37,327.40
09/25/2024	IRS USATAXPYMT 270466961068423	\$1,864.22		\$35,463.18
09/25/2024	40282 POS PUR 09/25 10:15 SHELL SERVICE ST SEVEN HILLS OH 40808401 0402~5542	\$51.96		\$35,411.22
09/26/2024	280485 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/26/24 AT 10:52	\$1,500.00		\$33,911.22
09/26/2024	470656 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/26/24 AT 7:17	\$2,000.00		\$31,911.22
09/26/2024	CHECK # 8574	\$4,520.00		\$27,391.22
09/26/2024	CHECK # 8559	\$1,350.00		\$26,041.22
09/26/2024	M S INTERNATIONA 7146857500 2T9A58NYFG09FMW	\$1,106.40		\$24,934.82
09/26/2024	M S INTERNATIONA 7146857500 2T9B0GGBSV1UJ0K	\$430.58		\$24,504.24
09/26/2024	70067 POS PUR 09/25 14:09 CITY OF BROOKLYN 216-635-4204 OH 01520830 070~9399	\$232.30		\$24,271.94
09/27/2024	DEPOSIT		\$5,426.40	\$29,698.34
09/27/2024	DEPOSIT		\$10,500.00	\$40,198.34
09/27/2024	489982 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/27/24 AT 16:53	\$1,000.00		\$39,198.34
09/27/2024	CHECK # 8606	\$5,760.00		\$33,438.34
09/27/2024	CHECK # 8554	\$2,099.50		\$31,338.84
09/27/2024	CHECK # 8555	\$1,800.00		\$29,538.84
09/27/2024	CHECK # 8553	\$1,523.93		\$28,014.91
09/27/2024	90655 PIN PUR 09/27 10:34 THE HOME DEPOT # STRONGSVILLE OH 06217644 090~5200	\$10.50		\$28,004.41
09/30/2024	DEPOSIT		\$16,000.00	\$44,004.41
09/30/2024	061509 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/30/24 AT 13:52	\$1,500.00		\$42,504.41
09/30/2024	CHECK # 8369	\$5,554.59		\$36,949.82
09/30/2024	CHECK # 8604	\$3,000.00		\$33,949.82
09/30/2024	CHECK # 8609	\$1,665.00		\$32,284.82
09/30/2024	CHECK # 8603	\$1,375.00		\$30,909.82
09/30/2024	CHECK # 8600	\$1,160.53		\$29,749.29
09/30/2024	23307 POS PUR 09/27 13:52 HAMILTON PARKER COLUMBUS OH 00001506 023307 ~5200	\$876.71		\$28,872.58
09/30/2024	CHECK # 8602	\$860.00		\$28,012.58
09/30/2024	CHECK # 8611	\$650.00		\$27,362.58
09/30/2024	CHECK # 8601	\$500.00		\$26,862.58
09/30/2024	CHECK # 8608	\$480.00		\$26,382.58
09/30/2024	COMENITY PAY CP WEB PYMT P24271362088257	\$150.00		\$26,232.58
09/30/2024	802082 POS PUR 09/27 19:29 SHELL SERVICE ST SEVEN HILLS OH 40808401 8020~5542	\$53.14		\$26,179.44
09/30/2024	13123 POS PUR 09/28 05:33 Data Design Syst 513-5193258 OH 00808555 0131~7372	\$29.95		\$26,149.49
09/30/2024	NEGATIVE COLLECTED BALANCE FEE	\$0.24		\$26,149.25
<b>09/30/2024</b>	<b>Balance This Statement</b>			<b>\$26,149.25</b>

**FREE SMALL BUSINESS CHECKING - 95161039 (continued)**
**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
8369	09/30/2024	\$5,554.59	8541	09/12/2024	\$4,070.00	8575	09/20/2024	\$8,800.00
8517*	09/03/2024	\$2,550.00	8542	09/17/2024	\$360.00	8576	09/23/2024	\$787.13
8519*	09/03/2024	\$860.00	8543	09/23/2024	\$160.00	8577	09/20/2024	\$1,300.00
8520	09/03/2024	\$1,375.00	8544	09/10/2024	\$3,098.40	8578	09/23/2024	\$750.00
8521	09/04/2024	\$882.00	8545	09/16/2024	\$3,297.19	8580*	09/23/2024	\$3,100.00
8522	09/03/2024	\$2,000.00	8546	09/12/2024	\$2,000.00	8581	09/23/2024	\$860.00
8523	09/03/2024	\$1,160.53	8548*	09/16/2024	\$1,160.53	8582	09/24/2024	\$1,575.00
8524	09/03/2024	\$2,000.00	8549	09/16/2024	\$1,500.00	8583	09/24/2024	\$894.25
8525	09/04/2024	\$415.65	8550	09/16/2024	\$1,175.00	8584	09/23/2024	\$1,160.53
8526	09/03/2024	\$356.16	8551	09/16/2024	\$860.00	8585	09/23/2024	\$1,000.00
8527	09/09/2024	\$885.60	8552	09/17/2024	\$967.75	8586	09/23/2024	\$750.00
8528	09/03/2024	\$3,000.00	8553	09/27/2024	\$1,523.93	8600*	09/30/2024	\$1,160.53
8529	09/03/2024	\$860.00	8554	09/27/2024	\$2,099.50	8601	09/30/2024	\$500.00
8530	09/09/2024	\$473.08	8555	09/27/2024	\$1,800.00	8602	09/30/2024	\$860.00
8531	09/06/2024	\$5,600.00	8556	09/24/2024	\$500.00	8603	09/30/2024	\$1,375.00
8532	09/09/2024	\$1,160.53	8557	09/25/2024	\$2,000.00	8604	09/30/2024	\$3,000.00
8533	09/09/2024	\$860.00	8559*	09/26/2024	\$1,350.00	8606*	09/27/2024	\$5,760.00
8534	09/09/2024	\$1,175.00	8567*	09/20/2024	\$2,000.00	8608*	09/30/2024	\$480.00
8535	09/09/2024	\$922.00	8568	09/17/2024	\$5,179.00	8609	09/30/2024	\$1,665.00
8536	09/09/2024	\$2,000.00	8569	09/18/2024	\$560.00	8611*	09/30/2024	\$650.00
8537	09/09/2024	\$8,033.00	8570	09/23/2024	\$340.00	90324*	09/04/2024	\$1,407.46
8538	09/09/2024	\$1,650.00	8571	09/20/2024	\$140.00	91324*	09/16/2024	\$600.00
8539	09/13/2024	\$2,200.00	8572	09/24/2024	\$1,944.90			
8540	09/10/2024	\$1,650.00	8574*	09/26/2024	\$4,520.00			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
09/03/2024	\$24,414.27	09/12/2024	\$24,246.57	09/23/2024	\$29,153.41
09/04/2024	\$19,901.65	09/13/2024	\$16,418.78	09/24/2024	\$39,327.40
09/05/2024	\$16,473.97	09/16/2024	\$6,223.09	09/25/2024	\$35,411.22
09/06/2024	\$49,464.05	09/17/2024	\$25,690.09	09/26/2024	\$24,271.94
09/09/2024	\$29,444.13	09/18/2024	\$18,393.82	09/27/2024	\$28,004.41
09/10/2024	\$21,480.79	09/19/2024	\$16,885.70	09/30/2024	\$26,149.25
09/11/2024	\$31,316.57	09/20/2024	\$43,551.42		



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

### 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	95161039	\$32,173.03

## FREE SMALL BUSINESS CHECKING - 95161039

### Account Summary

Date	Description	Amount		
10/01/2024	Balance Last Statement	\$26,149.25	Minimum Balance	\$6,606.11
	12 Credit(s) This Period	\$228,002.24	Average Ledger Balance	\$37,536.58
	152 Debit(s) This Period	\$221,978.46	Average Available Balance	\$22,731.89
10/31/2024	Balance This Statement	\$32,173.03		

### Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2024	Balance Last Statement			\$26,149.25
10/01/2024	435843 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/01/24 AT 10:12	\$1,200.00		\$24,949.25
10/01/2024	CHECK # 8599	\$869.75		\$24,079.50
10/01/2024	22393 POS PUR 09/30 08:49 VIRGINIA TILE CO 734-762-2400 OH 00000000 022~5039	\$300.50		\$23,779.00
10/01/2024	86431 RECURRING 09/30 17:06 PETE AND PETE CO 216-441-4422 OH 66386431 086~4900	\$140.40		\$23,638.60
10/01/2024	728247 PIN PUR 10/01 09:53 THE HOME DEPOT # HIGHLAND HGTS OH 06219713 72~5200	\$104.20		\$23,534.40
10/01/2024	335441 PIN PUR 10/01 10:41 WALGREENS STORE SEVEN HILLS OH 99999999 33544~5912	\$31.09		\$23,503.31
10/01/2024	22392 POS PUR 09/30 08:49 VIRGINIA TILE CO 734-762-2400 OH 00000000 022~5039	\$9.02		\$23,494.29
10/02/2024	DEPOSIT		\$26,519.46	\$50,013.75
10/02/2024	028879 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/02/24 AT 8:25	\$1,000.00		\$49,013.75
10/02/2024	M S INTERNATIONA 7146857500 2TADH8E9J3GNEZO	\$2,688.55		\$46,325.20
10/02/2024	LINCOLN AFS FORDCREDIT 061093352	\$849.95		\$45,475.25
10/02/2024	268251 POS PUR 10/02 10:35 SHELL SERVICE ST SEVEN HILLS OH 40808401 2682~5542	\$55.10		\$45,420.15

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 - 95161039 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
10/02/2024	6657 POS PUR 10/01 17:45 SQ * AIR RITE, IN Lakewood OH 00000000 006657 ~1711	\$23.11		\$45,397.04
10/02/2024	Redeposited Item Charge	\$12.00		\$45,385.04
10/03/2024	891466 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/03/24 AT 8:12	\$2,500.00		\$42,885.04
10/03/2024	191659 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/03/24 AT 9:17	\$4,000.00		\$38,885.04
10/03/2024	CHECK # 8614	\$5,810.00		\$33,075.04
10/03/2024	CHECK # 8613	\$5,520.00		\$27,555.04
10/03/2024	CHECK # 8612	\$3,975.00		\$23,580.04
10/03/2024	IRS USATAXPYMT 270467722301076	\$1,864.24		\$21,715.80
10/03/2024	CHECK # 8617	\$1,000.00		\$20,715.80
10/03/2024	CHECK # 8370	\$1,000.00		\$19,715.80
10/03/2024	149321 PIN PUR 10/03 10:53 THE HOME DEPOT # HIGHLAND HGTS OH 06219714 14~5200	\$380.02		\$19,335.78
10/03/2024	1639 ATM WTD 10/03 11:49 FIRST NAT BANK NORTH ROYALTO OH FN120616 0016~6011	\$200.00		\$19,135.78
10/04/2024	DEPOSIT		\$19,337.77	\$38,473.55
10/04/2024	CHECK # 8579	\$2,510.00		\$35,963.55
10/04/2024	FIRSTENERGY OPCO FE ECHECK 110026177888	\$319.95		\$35,643.60
10/04/2024	55071 POS PUR 10/03 12:37 ALL FLOOR SUPPLI MONROEVILLE, PA 00000000 055~5999	\$185.14		\$35,458.46
10/04/2024	710833 PIN PUR 10/04 10:46 THE HOME DEPOT 6 AURORA OH 06286196 710833 ~5200	\$98.14		\$35,360.32
10/07/2024	637232 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/07/24 AT 11:05	\$3,000.00		\$32,360.32
10/07/2024	CHECK # 8619	\$8,470.00		\$23,890.32
10/07/2024	CHECK # 8618	\$7,040.00		\$16,850.32
10/07/2024	CHECK # 8563	\$1,175.00		\$15,675.32
10/07/2024	CHECK # 8620	\$1,160.53		\$14,514.79
10/07/2024	CHECK # 8565	\$1,000.00		\$13,514.79
10/07/2024	CHECK # 8610	\$990.00		\$12,524.79
10/07/2024	CHECK # 8562	\$905.00		\$11,619.79
10/07/2024	CHECK # 8564	\$500.00		\$11,119.79
10/07/2024	VERIZON WIRELESS PAYMENTS 058312860300001	\$398.93		\$10,720.86
10/07/2024	21247 POS PUR 10/05 10:33 STANCATOS WWW.STANCATOS OH DKPD9YJF 021247 ~5812	\$267.99		\$10,452.87
10/07/2024	CHASE CREDIT CRD EPAY 7858555836	\$200.00		\$10,252.87
10/07/2024	131905 PIN PUR 10/05 19:12 GIANT-EAGLE #638 PARMA OH 99999999 131905 ~5411	\$31.12		\$10,221.75
10/07/2024	13260 PIN PUR 10/06 12:41 SHELL SERVICE ST SEVEN HILLS OH 40808401 0132~5541	\$13.65		\$10,208.10
10/08/2024	786478 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/08/24 AT 16:27	\$1,500.00		\$8,708.10
10/08/2024	CHECK # 8621	\$918.75		\$7,789.35
10/08/2024	739418 PIN PUR 10/08 13:51 LOWE'S #770 BROOKLYN OH 001 428213739418 ~5200	\$396.36		\$7,392.99
10/08/2024	961501 PIN PUR 10/08 11:57 THE HOME DEPOT # CLEVELAND OH 06216426 961501~5200	\$297.97		\$7,095.02
10/08/2024	80828 POS PUR 10/07 14:22 HOME BUILDERS AS 216-447-8700 OH 00000000 080~8699	\$260.00		\$6,835.02



**FREE SMALL BUSINESS CHECKING - 95161039 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
10/08/2024	48798 POS PUR 10/07 18:47 PMT* OHIO OPLATES 877-818-4323 OH 20048798 048~9399	\$68.34		\$6,766.68
10/08/2024	411602 POS PUR 10/08 11:01 Meijer Express 3 SEVEN HILLS OH 001 411602 ~5542	\$58.34		\$6,708.34
10/08/2024	595707 PIN PUR 10/08 09:08 THE HOME DEPOT # HIGHLAND HGTS OH 06219724 59~5200	\$52.23		\$6,656.11
10/08/2024	COMENITY PAY CP WEB PYMT P24279365083065	\$50.00		\$6,606.11
10/09/2024	DEPOSIT		\$35,000.00	\$41,606.11
10/09/2024	IRS USATAXPYMT 270468385581016	\$1,852.36		\$39,753.75
10/10/2024	446740 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/10/24 AT 10:21	\$5,000.00		\$34,753.75
10/10/2024	CHECK # 8590	\$2,300.00		\$32,453.75
10/10/2024	CHECK # 8589	\$1,550.00		\$30,903.75
10/10/2024	204335 PIN PUR 10/10 11:06 THE HOME DEPOT # CLEVELAND OH 06216457 204335~5200	\$375.34		\$30,528.41
10/11/2024	DEPOSIT		\$15,180.00	\$45,708.41
10/11/2024	258726 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/11/24 AT 14:05	\$2,000.00		\$43,708.41
10/11/2024	CHECK # 8616	\$400.00		\$43,308.41
10/11/2024	CHECK # 101024	\$220.84		\$43,087.57
10/11/2024	515877 PIN PUR 10/11 12:28 THE HOME DEPOT # STRONGSVILLE OH 06217654 515~5200	\$121.56		\$42,966.01
10/11/2024	CHECK # 8566	\$50.00		\$42,916.01
10/11/2024	355835 PIN PUR 10/11 14:02 KREDO HARDWARE BROADVIEW HEI OH 07426496 4285~5251	\$17.80		\$42,898.21
10/11/2024	355833 PIN PUR 10/11 13:40 KREDO HARDWARE BROADVIEW HEI OH 07426496 4285~5251	\$6.25		\$42,891.96
10/15/2024	DEPOSIT		\$17,130.00	\$60,021.96
10/15/2024	CHECK # 8623	\$3,000.00		\$57,021.96
10/15/2024	CHECK # 8628	\$2,000.00		\$55,021.96
10/15/2024	CHECK # 8627	\$1,175.00		\$53,846.96
10/15/2024	CHECK # 8598	\$1,160.53		\$52,686.43
10/15/2024	CHECK # 8631	\$1,000.00		\$51,686.43
10/15/2024	CHECK # 8597	\$931.00		\$50,755.43
10/15/2024	CHECK # 8626	\$860.00		\$49,895.43
10/15/2024	CHECK # 8596	\$650.00		\$49,245.43
10/15/2024	64456 PIN PUR 10/15 13:38 THE HOME DEPOT # STRONGSVILLE OH 06217644 064~5200	\$248.70		\$48,996.73
10/15/2024	72113 RECURRING 10/14 14:55 PETE AND PETE CO 216-441-4422 OH 69472113 072~4900	\$140.40		\$48,856.33
10/15/2024	CHECK # 8622	\$135.00		\$48,721.33
10/15/2024	529919 PIN PUR 10/15 09:04 LOWE'S #770 BROOKLYN OH 001 428909529919 ~5200	\$128.52		\$48,592.81
10/15/2024	56985 POS PUR 10/14 10:33 ROYALTON ACE NORTH ROYALTO OH 00002974 056985~5251	\$84.22		\$48,508.59
10/15/2024	212969 POS PUR 10/14 08:28 GET GO #3088 495 BROADVIEW HEI PA 99999999 21~5542	\$53.74		\$48,454.85
10/16/2024	053934 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/16/24 AT 9:27	\$2,000.00		\$46,454.85
10/16/2024	CHECK # 8635	\$10,354.00		\$36,100.85
10/16/2024	CHECK # 8634	\$6,820.00		\$29,280.85
10/16/2024	IRS USATAXPYMT 270469074601771	\$1,852.36		\$27,428.49
10/16/2024	CHECK # 8624	\$1,309.33		\$26,119.16



**FREE SMALL BUSINESS CHECKING - 95161039 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
10/16/2024	13161 POS PUR 10/15 12:27 MARKETPLACE EVEN HTTPSMARKETPL OH GTM3GT6E 01~8699	\$589.60		\$25,529.56
10/16/2024	574103 PIN PUR 10/16 07:25 Larsen Lumber an Brecksville OH 39480001 5741~5039	\$64.80		\$25,464.76
10/17/2024	DEPOSIT		\$36,028.41	\$61,493.17
10/17/2024	CHECK # 8633	\$6,528.41		\$54,964.76
10/17/2024	CHECK # 8591	\$6,000.00		\$48,964.76
10/17/2024	CHECK # 8588	\$700.00		\$48,264.76
10/17/2024	CHECK # 8638	\$500.00		\$47,764.76
10/17/2024	CHECK # 8636	\$300.00		\$47,464.76
10/17/2024	CWD WEB PAY 18537091100224	\$150.00		\$47,314.76
10/17/2024	CHECK # 8593	\$100.00		\$47,214.76
10/17/2024	33124 POS PUR 10/15 21:03 AMZN Mktp US* 6D9 Amzn.com/bill WA 00000000 03~5942	\$26.99		\$47,187.77
10/18/2024	CHECK # 8625	\$6,000.00		\$41,187.77
10/18/2024	CHECK # 8594	\$5,000.00		\$36,187.77
10/18/2024	IRS USATAXPYMT 270469291265683	\$1,950.00		\$34,237.77
10/18/2024	COX COMM CLE BANK DRAFT zgFwlv7orioUA0g	\$199.67		\$34,038.10
10/18/2024	356426 PIN PUR 10/18 13:18 KREDO HARDWARE BROADVIEW HEI OH 07426496 4292~5251	\$71.22		\$33,966.88
10/18/2024	226247 POS PUR 10/18 10:11 BP#2026458BROADV PARMA OH 57961201 226247 ~5542	\$52.33		\$33,914.55
10/21/2024	DEPOSIT		\$16,457.00	\$50,371.55
10/21/2024	287350 INTERNET XFER FR FIRSTRATE SAVINGS XXXXXX2188 ON 10/19/24 AT 0:53		\$4,000.00	\$54,371.55
10/21/2024	836298 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/21/24 AT 21:08	\$1,000.00		\$53,371.55
10/21/2024	221155 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/18/24 AT 23:59	\$3,000.00		\$50,371.55
10/21/2024	CHECK # 8642	\$1,575.00		\$48,796.55
10/21/2024	CHECK # 8644	\$1,500.00		\$47,296.55
10/21/2024	CHECK # 8640	\$1,160.53		\$46,136.02
10/21/2024	CHECK # 8639	\$869.75		\$45,266.27
10/21/2024	CHECK # 8641	\$860.00		\$44,406.27
10/21/2024	TAPP SALE	\$625.00		\$43,781.27
10/21/2024	CHECK # 8630	\$500.00		\$43,281.27
10/21/2024	5914 RECURRING 10/18 13:38 NARIICLEVELAND.C NARICLEVELAND OH DTZSYEXE 00~8699	\$340.00		\$42,941.27
10/21/2024	3121 POS PUR 10/18 19:23 BUFFALO WILD ECO 216-333-1919 OH 00000000 003~5813	\$81.95		\$42,859.32
10/21/2024	Credit One Bank Payment 44161738	\$42.00		\$42,817.32
10/22/2024	721934 INTERNET XFER TO FIRSTRATE SAVINGS XXXXXX2188 ON 10/22/24 AT 10:59	\$4,000.00		\$38,817.32
10/22/2024	CHECK # 8592	\$10,422.88		\$28,394.44
10/22/2024	PROG PREFERRED INS PREM 03855603 ARTIS	\$237.82		\$28,156.62
10/22/2024	COMENITY PAY CP WEB PYMT P24295370484228	\$100.00		\$28,056.62
10/23/2024	DEPOSIT		\$7,000.00	\$35,056.62
10/23/2024	108074 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/23/24 AT 9:57	\$3,000.00		\$32,056.62
10/23/2024	CHECK # 8645	\$5,000.00		\$27,056.62
10/23/2024	IRS USATAXPYMT 270469793295063	\$1,852.36		\$25,204.26

**FREE SMALL BUSINESS CHECKING - 95161039 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
10/23/2024	CHECK # 8647	\$500.00		\$24,704.26
10/23/2024	HARLAND CLARKE CHK ORDERS 19XB86920673500	\$374.76		\$24,329.50
10/23/2024	680136 POS PUR 10/23 12:31 SHELL SERVICE ST BROADVIEW HEI OH 63421201 68~5542	\$50.04		\$24,279.46
10/24/2024	DEPOSIT		\$12,500.00	\$36,779.46
10/24/2024	CHECK # 8648	\$2,101.64		\$34,677.82
10/24/2024	12419 PIN PUR 10/24 11:03 THE HOME DEPOT # STRONGSVILLE OH 06217644 012~5200	\$10.52		\$34,667.30
10/25/2024	DEPOSIT		\$10,962.89	\$45,630.19
10/25/2024	DEPOSIT		\$27,886.71	\$73,516.90
10/25/2024	CHECK # 8655	\$2,000.00		\$71,516.90
10/25/2024	M S INTERNATIONA 7146857500 2TELO7W2CENSBA8	\$231.01		\$71,285.89
10/25/2024	CHECK # 8595	\$200.00		\$71,085.89
10/25/2024	67683 PIN PUR 10/25 13:22 THE HOME DEPOT # CLEVELAND OH 06216457 067683~5200	\$117.72		\$70,968.17
10/28/2024	722154 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/26/24 AT 9:20	\$6,000.00		\$64,968.17
10/28/2024	CHECK # 8629	\$6,000.00		\$58,968.17
10/28/2024	CHECK # 8660	\$3,200.00		\$55,768.17
10/28/2024	CHECK # 8653	\$2,000.00		\$53,768.17
10/28/2024	IRS USATAXPYMT 270470290819364	\$1,852.36		\$51,915.81
10/28/2024	CHECK # 8652	\$1,355.00		\$50,560.81
10/28/2024	CHECK # 8654	\$1,256.53		\$49,304.28
10/28/2024	CHECK # 8664	\$1,000.00		\$48,304.28
10/28/2024	CHECK # 8656	\$897.50		\$47,406.78
10/28/2024	CHECK # 8651	\$860.00		\$46,546.78
10/28/2024	CHECK # 8667	\$824.69		\$45,722.09
10/28/2024	CHECK # 8659	\$760.00		\$44,962.09
10/28/2024	CHECK # 8643	\$750.00		\$44,212.09
10/28/2024	902611 POS PUR 10/25 22:01 SUNOCO 045758580 INDEPENDENCE OH 27557203 902~5542	\$53.24		\$44,158.85
10/29/2024	SURCHARGE FEE 279558 ATM WTD 10/29 13:17 Horseshoe LV - LAS VEGAS NV CPSU1109 0	\$1.99		\$44,156.86
10/29/2024	CHECK # 8658	\$5,950.00		\$38,206.86
10/29/2024	CHECK # 8646	\$2,880.00		\$35,326.86
10/29/2024	279558 ATM WTD 10/29 13:17 Horseshoe LV - LAS VEGAS NV CPSU1109 00234974~6011	\$410.00		\$34,916.86
10/29/2024	36149 RECURRING 10/28 19:48 PETE AND PETE CO 216-441-4422 OH 65736149 036~4900	\$194.40		\$34,722.46
10/29/2024	14961 POS PUR 10/28 05:15 Data Design Syst 513-5193258 OH 00808555 0149~7372	\$29.95		\$34,692.51
10/29/2024	FEE FOR ATM WTD 10/29 13:17 Horseshoe LV - LAS VEGAS NV CPSU1109 00234974~6011	\$2.95		\$34,689.56
10/30/2024	SURCHARGE FEE 580632 ATM WTD 10/30 12:24 EVI* THE COSMOPO LAS VEGAS NV NVTX08	\$1.99		\$34,687.57
10/30/2024	580632 ATM WTD 10/30 12:24 EVI* THE COSMOPO LAS VEGAS NV NVTX08 006679~6011	\$410.00		\$34,277.57
10/30/2024	FEE FOR ATM WTD 10/30 12:24 EVI* THE COSMOPO LAS VEGAS NV NVTX08 006679~6011	\$2.95		\$34,274.62
10/31/2024	CHECK # 8668	\$1,100.00		\$33,174.62
10/31/2024	CHECK # 8669	\$1,000.00		\$32,174.62
10/31/2024	NEGATIVE COLLECTED BALANCE FEE	\$1.59		\$32,173.03
<b>10/31/2024</b>	<b>Balance This Statement</b>			<b>\$32,173.03</b>



**FREE SMALL BUSINESS CHECKING - 95161039 (continued)**

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
8370	10/03/2024	\$1,000.00	8616*	10/11/2024	\$400.00	8641	10/21/2024	\$860.00
8562*	10/07/2024	\$905.00	8617	10/03/2024	\$1,000.00	8642	10/21/2024	\$1,575.00
8563	10/07/2024	\$1,175.00	8618	10/07/2024	\$7,040.00	8643	10/28/2024	\$750.00
8564	10/07/2024	\$500.00	8619	10/07/2024	\$8,470.00	8644	10/21/2024	\$1,500.00
8565	10/07/2024	\$1,000.00	8620	10/07/2024	\$1,160.53	8645	10/23/2024	\$5,000.00
8566	10/11/2024	\$50.00	8621	10/08/2024	\$918.75	8646	10/29/2024	\$2,880.00
8579*	10/04/2024	\$2,510.00	8622	10/15/2024	\$135.00	8647	10/23/2024	\$500.00
8588*	10/17/2024	\$700.00	8623	10/15/2024	\$3,000.00	8648	10/24/2024	\$2,101.64
8589	10/10/2024	\$1,550.00	8624	10/16/2024	\$1,309.33	8651*	10/28/2024	\$860.00
8590	10/10/2024	\$2,300.00	8625	10/18/2024	\$6,000.00	8652	10/28/2024	\$1,355.00
8591	10/17/2024	\$6,000.00	8626	10/15/2024	\$860.00	8653	10/28/2024	\$2,000.00
8592	10/22/2024	\$10,422.88	8627	10/15/2024	\$1,175.00	8654	10/28/2024	\$1,256.53
8593	10/17/2024	\$100.00	8628	10/15/2024	\$2,000.00	8655	10/25/2024	\$2,000.00
8594	10/18/2024	\$5,000.00	8629	10/28/2024	\$6,000.00	8656	10/28/2024	\$897.50
8595	10/25/2024	\$200.00	8630	10/21/2024	\$500.00	8658*	10/29/2024	\$5,950.00
8596	10/15/2024	\$650.00	8631	10/15/2024	\$1,000.00	8659	10/28/2024	\$760.00
8597	10/15/2024	\$931.00	8633*	10/17/2024	\$6,528.41	8660	10/28/2024	\$3,200.00
8598	10/15/2024	\$1,160.53	8634	10/16/2024	\$6,820.00	8664*	10/28/2024	\$1,000.00
8599	10/01/2024	\$869.75	8635	10/16/2024	\$10,354.00	8667*	10/28/2024	\$824.69
8610*	10/07/2024	\$990.00	8636	10/17/2024	\$300.00	8668	10/31/2024	\$1,100.00
8612*	10/03/2024	\$3,975.00	8638*	10/17/2024	\$500.00	8669	10/31/2024	\$1,000.00
8613	10/03/2024	\$5,520.00	8639	10/21/2024	\$869.75	101024*	10/11/2024	\$220.84
8614	10/03/2024	\$5,810.00	8640	10/21/2024	\$1,160.53			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
10/01/2024	\$23,494.29	10/11/2024	\$42,891.96	10/24/2024	\$34,667.30
10/02/2024	\$45,385.04	10/15/2024	\$48,454.85	10/25/2024	\$70,968.17
10/03/2024	\$19,135.78	10/16/2024	\$25,464.76	10/28/2024	\$44,158.85
10/04/2024	\$35,360.32	10/17/2024	\$47,187.77	10/29/2024	\$34,689.56
10/07/2024	\$10,208.10	10/18/2024	\$33,914.55	10/30/2024	\$34,274.62
10/08/2024	\$6,606.11	10/21/2024	\$42,817.32	10/31/2024	\$32,173.03
10/09/2024	\$39,753.75	10/22/2024	\$28,056.62		
10/10/2024	\$30,528.41	10/23/2024	\$24,279.46		

4140 E. State Street  
Hermitage, PA 16148

## Statement Ending 11/29/2024

ARTISTIC RENOVATIONS OF OHIO  
Primary Account Number: 95161039

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### 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	95161039	\$26,261.59

## FREE SMALL BUSINESS CHECKING - 95161039

### Account Summary

Date	Description	Amount		
11/01/2024	Balance Last Statement	\$32,173.03	Minimum Balance	\$10,213.99
	14 Credit(s) This Period	\$147,927.82	Average Ledger Balance	\$28,613.81
	115 Debit(s) This Period	\$153,839.26	Average Available Balance	\$21,140.96
11/29/2024	Balance This Statement	\$26,261.59		

### Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2024	Balance Last Statement			\$32,173.03
11/01/2024	886544 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 11/01/24 AT 16:23	\$3,000.00		\$29,173.03
11/01/2024	CHECK # 8661	\$1,743.16		\$27,429.87
11/01/2024	CHECK # 8663	\$1,538.99		\$25,890.88
11/01/2024	CHECK # 8650	\$377.52		\$25,513.36
11/04/2024	583495 INTERNET XFER FR BUSINESS CHECKING XXXXXX1005 ON 11/04/24 AT 17:58		\$200.00	\$25,713.36
11/04/2024	581194 INTERNET XFER FR FIRSTRATE SAVINGS XXXXXX2188 ON 11/04/24 AT 17:57		\$3,800.00	\$29,513.36
11/04/2024	CHECK # 8665	\$5,280.00		\$24,233.36
11/04/2024	CHECK # 8671	\$1,675.00		\$22,558.36
11/04/2024	CHECK # 8675	\$1,480.00		\$21,078.36
11/04/2024	CHECK # 8673	\$1,184.53		\$19,893.83
11/04/2024	CHECK # 8674	\$1,000.00		\$18,893.83
11/04/2024	CHECK # 8672	\$905.88		\$17,987.95
11/04/2024	CHECK # 8670	\$860.00		\$17,127.95
11/04/2024	LINCOLN AFS FORDCREDIT 061093352	\$849.95		\$16,278.00
11/04/2024	23912 POS PUR 11/01 15:19 HAMILTON PARKER COLUMBUS OH 00001506 023912 ~5200	\$592.07		\$15,685.93

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 - 95161039 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
11/04/2024	633238 PIN PUR 11/03 12:11 SHELL SERVICE ST SEVEN HILLS OH 40808401 6332~5541	\$39.51		\$15,646.42
11/04/2024	15774 POS PUR 11/01 23:30 KAPTYN MOBILITY WWW.KAPTYN.CO NV GJ0QGY26 015~4121	\$24.72		\$15,621.70
11/05/2024	DEPOSIT		\$11,333.96	\$26,955.66
11/05/2024	DEPOSIT		\$12,000.00	\$38,955.66
11/05/2024	CHECK # 8676	\$3,370.00		\$35,585.66
11/05/2024	CHECK # 8649	\$3,000.00		\$32,585.66
11/05/2024	CHECK # 8677	\$2,156.00		\$30,429.66
11/05/2024	VERIZON WIRELESS PAYMENTS 058312860300001	\$433.26		\$29,996.40
11/05/2024	FIRSTENERGY OPCO FE ECHECK 110026177888	\$259.36		\$29,737.04
11/05/2024	361806 PIN PUR 11/05 14:50 THE HOME DEPOT # HIGHLAND HGTS OH 06219660 36~5200	\$16.04		\$29,721.00
11/06/2024	914343 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 11/06/24 AT 12:49	\$2,000.00		\$27,721.00
11/06/2024	913186 INTERNET XFER TO FIRSTRATE SAVINGS XXXXXX2188 ON 11/06/24 AT 12:49	\$5,800.00		\$21,921.00
11/06/2024	CHECK # 8666	\$7,227.00		\$14,694.00
11/06/2024	IRS USATAXPYMT 270471124878965	\$1,852.34		\$12,841.66
11/06/2024	26232 POS PUR 11/05 18:51 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0262~5542	\$51.90		\$12,789.76
11/06/2024	COMENITY PAY CP WEB PYMT P24310374664517	\$42.00		\$12,747.76
11/07/2024	DEPOSIT		\$20,265.00	\$33,012.76
11/07/2024	716167 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 11/07/24 AT 8:30	\$3,500.00		\$29,512.76
11/07/2024	83720 POS PUR 11/07 03:56 O'BRIEN CUT STON 216-6639788 OH 00000000 0837~1799	\$730.08		\$28,782.68
11/07/2024	CHASE CREDIT CRD EPAY 7935390648	\$225.00		\$28,557.68
11/07/2024	775589 PIN PUR 11/07 09:14 LOWE'S #770 BROOKLYN OH 001 431209775589 ~5200	\$49.18		\$28,508.50
11/08/2024	DEPOSIT		\$6,937.00	\$35,445.50
11/08/2024	21378 RECURRING 11/07 05:42 NARIICLEVELAND.C NARICLEVELAND OH DTZSYEXE 02~8699	\$845.00		\$34,600.50
11/08/2024	148770 PIN PUR 11/08 11:26 THE HOME DEPOT # STRONGSVILLE OH 06217654 148~5200	\$14.52		\$34,585.98
11/12/2024	676078 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 11/12/24 AT 7:47	\$1,500.00		\$33,085.98
11/12/2024	CHECK # 8683	\$2,000.00		\$31,085.98
11/12/2024	CHECK # 8680	\$1,175.00		\$29,910.98
11/12/2024	CHECK # 8682	\$1,160.53		\$28,750.45
11/12/2024	CHECK # 8681	\$1,017.13		\$27,733.32
11/12/2024	CHECK # 8684	\$1,000.00		\$26,733.32
11/12/2024	TAPP SALE	\$950.00		\$25,783.32
11/12/2024	CHECK # 8679	\$860.00		\$24,923.32
11/12/2024	13773 POS PUR 11/11 08:21 VIRGINIA TILE CO 734-762-2400 OH 00000000 013~5039	\$791.33		\$24,131.99
11/12/2024	39290 POS PUR 11/11 13:56 FLOOR AND DECOR WARRENSVILLE OH 00363644 0392~5713	\$159.51		\$23,972.48
11/12/2024	26250 RECURRING 11/08 13:57 PETE AND PETE CO 216-441-4422 OH 74026250 026~4900	\$140.40		\$23,832.08

**FREE SMALL BUSINESS CHECKING - 95161039 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
11/12/2024	629088 PIN PUR 11/11 10:50 ACE 51 INDEPENDENCE OH 07575191 431~5251	\$64.64		\$23,767.44
11/12/2024	463668 POS PUR 11/11 09:17 SHELL SERVICE ST SEVEN HILLS OH 40808401 4636~5542	\$48.41		\$23,719.03
11/12/2024	13772 POS PUR 11/11 08:21 VIRGINIA TILE CO 734-762-2400 OH 00000000 013~5039	\$23.74		\$23,695.29
11/13/2024	DEPOSIT		\$16,819.74	\$40,515.03
11/13/2024	737270 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 11/13/24 AT 12:02	\$2,000.00		\$38,515.03
11/13/2024	CHECK # 8678	\$8,300.00		\$30,215.03
11/13/2024	IRS USATAXPYMT 270471801782783	\$1,852.34		\$28,362.69
11/13/2024	CHECK # 111224	\$755.77		\$27,606.92
11/13/2024	1991 ATM WTD 11/13 11:25 FIRST NAT BANK NORTH ROYALTO OH FN120616 0019~6011	\$400.00		\$27,206.92
11/13/2024	Withdrawal	\$400.00		\$26,806.92
11/13/2024	72484 POS PUR 11/12 10:55 On The Spot Dry BROADVIEW HTS OH 76353505 072~7216	\$124.39		\$26,682.53
11/13/2024	22334 POS PUR 11/12 18:38 CLEATS 440-2372665 OH 00000000 022334 ~5812	\$98.17		\$26,584.36
11/14/2024	DEPOSIT		\$17,960.00	\$44,544.36
11/14/2024	PROVISIONAL CREDIT FOR ITEM POSTED ON 11/13/2024/ATM WTD FNB FN120616		\$400.00	\$44,944.36
11/14/2024	CHECK # 8688	\$7,810.00		\$37,134.36
11/14/2024	CAPITAL ONE ONLINE PMT 3YJXXQPM7AVJJ1N	\$150.00		\$36,984.36
11/14/2024	0619 RECURRING 11/13 13:08 NARICLEVELAND.C NARICLEVELAND OH DTZSYEXE 00~8699	\$65.00		\$36,919.36
11/14/2024	359013 PIN PUR 11/14 13:13 KREDO HARDWARE BROADVIEW HEI OH 07426496 4319~5251	\$46.42		\$36,872.94
11/15/2024	DEPOSIT		\$8,673.49	\$45,546.43
11/15/2024	723232 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 11/15/24 AT 8:36	\$1,500.00		\$44,046.43
11/15/2024	CHECK # 8685	\$1,150.00		\$42,896.43
11/15/2024	11942 POS PUR 11/14 13:21 MATTRESS FIRM 09 866-942-3551 TX 01904102 011~5712	\$1,025.96		\$41,870.47
11/15/2024	CHECK # 8687	\$100.00		\$41,770.47
11/15/2024	52209 POS PUR 11/15 15:43 SHERWIN-WILLIAMS BERA OH 05872629 052209 ~5231	\$50.08		\$41,720.39
11/15/2024	246914 POS PUR 11/15 09:17 SHELL SERVICE ST BROADVIEW HEI OH 63421201 24~5542	\$47.31		\$41,673.08
11/18/2024	977836 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 11/18/24 AT 8:30	\$1,000.00		\$40,673.08
11/18/2024	283629 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 11/18/24 AT 14:07	\$1,500.00		\$39,173.08
11/18/2024	CHECK # 8695	\$2,995.00		\$36,178.08
11/18/2024	CHECK # 8693	\$1,575.00		\$34,603.08
11/18/2024	CHECK # 8691	\$1,160.53		\$33,442.55
11/18/2024	CHECK # 8694	\$973.88		\$32,468.67
11/18/2024	CHECK # 8692	\$860.00		\$31,608.67
11/18/2024	88849 POS PUR 11/15 15:09 MARKETPLACE EVEN MARKETPLACEEV OH GTM3GT6E 08~8699	\$589.60		\$31,019.07
11/18/2024	CHECK # 8697	\$480.00		\$30,539.07
11/18/2024	149361 PIN PUR 11/18 09:12 THE HOME DEPOT # STRONGSVILLE OH 06217644 149~5200	\$8.90		\$30,530.17
11/19/2024	CHECK # 8689	\$7,644.00		\$22,886.17
11/19/2024	IRS USATAXPYMT 270472453461908	\$1,950.00		\$20,936.17





**FREE SMALL BUSINESS CHECKING - 95161039 (continued)**

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
11/19/2024	CHECK # 8698	\$1,300.00		\$19,636.17
11/19/2024	CHECK # 8686	\$250.00		\$19,386.17
11/19/2024	CAPITAL ONE ONLINE PMT 3YJXXPK1CFHDMSD	\$175.00		\$19,211.17
11/19/2024	167350 PIN PUR 11/19 11:13 THE HOME DEPOT # CLEVELAND OH 06216457 167350~5200	\$136.99		\$19,074.18
11/19/2024	Credit One Bank Payment 44161738	\$75.00		\$18,999.18
11/19/2024	26300 POS PUR 11/17 18:00 CASAMELS PIZZA 216-6619700 OH 00000000 026300~5812	\$44.36		\$18,954.82
11/20/2024	DEPOSIT		\$7,533.65	\$26,488.47
11/20/2024	PROG PREFERRED INS PREM 03855603 ARTIS	\$237.82		\$26,250.65
11/20/2024	M S INTERNATIONA 7146857500 2TJBS7E1HWKVY2T	\$233.75		\$26,016.90
11/21/2024	662004 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 11/21/24 AT 9:25	\$2,000.00		\$24,016.90
11/21/2024	IRS USATAXPYMT 270472662803727	\$1,852.34		\$22,164.56
11/21/2024	598171 POS PUR 11/21 08:35 BP#2026458BROADV PARMA OH 57961201 598171 ~5542	\$37.78		\$22,126.78
11/21/2024	48402 POS PUR 11/20 17:21 GoFundMe Support GOFUNDME.COM CA 00000000 048~8398	\$23.80		\$22,102.98
11/22/2024	DEPOSIT		\$8,926.76	\$31,029.74
11/22/2024	551155 PIN PUR 11/22 09:23 THE HOME DEPOT # CLEVELAND OH 06216446 551155~5200	\$30.95		\$30,998.79
11/25/2024	273629 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 11/25/24 AT 11:11	\$1,000.00		\$29,998.79
11/25/2024	CHECK # 8696	\$7,400.00		\$22,598.79
11/25/2024	CHECK # 8690	\$6,809.97		\$15,788.82
11/25/2024	CHECK # 8702	\$3,435.00		\$12,353.82
11/25/2024	CHECK # 8701	\$1,175.00		\$11,178.82
11/25/2024	CHECK # 8700	\$860.00		\$10,318.82
11/25/2024	46134 POS PUR 11/22 11:15 FLOOR AND DECOR WARRENSVILLE OH 00363644 0461~5713	\$72.71		\$10,246.11
11/25/2024	772478 PIN PUR 11/25 10:48 Larsen Lumber an Brecksville OH 39480001 7724~5039	\$20.26		\$10,225.85
11/25/2024	360030 PIN PUR 11/25 10:03 KREDO HARDWARE BROADVIEW HEI OH 07426496 4330~5251	\$11.86		\$10,213.99
11/26/2024	DEPOSIT		\$21,578.22	\$31,792.21
11/26/2024	CHECK # 8703	\$931.00		\$30,861.21
11/26/2024	CHECK # 8704	\$720.00		\$30,141.21
11/26/2024	73872 POS PUR 11/26 08:40 SHELL SERVICE ST BROADVIEW HEI OH 63421201 07~5542	\$50.59		\$30,090.62
11/27/2024	DEPOSIT		\$11,500.00	\$41,590.62
11/27/2024	253128 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 11/27/24 AT 7:37	\$2,000.00		\$39,590.62
11/27/2024	CHECK # 8708	\$5,770.00		\$33,820.62
11/27/2024	CHECK # 8713	\$2,000.00		\$31,820.62
11/27/2024	IRS USATAXPYMT 270473222972260	\$1,852.34		\$29,968.28
11/27/2024	CHECK # 8707	\$379.03		\$29,589.25
11/27/2024	17972 POS PUR 11/26 17:35 PAYPAL * CLEVELAN 402-935-7733 OH 00000000 017~8699	\$100.00		\$29,489.25
11/29/2024	CHECK # 8657	\$1,808.67		\$27,680.58
11/29/2024	CHECK # 8716	\$1,000.00		\$26,680.58

**FREE SMALL BUSINESS CHECKING - 95161039 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
11/29/2024	22383 POS PUR 11/27 08:37 VIRGINIA TILE CO 734-762-2400 OH 00000000 022~5039	\$159.26		\$26,521.32
11/29/2024	COMENITY PAY CP WEB PYMT P24332381515750	\$125.00		\$26,396.32
11/29/2024	CWD WEB PAY 18932056112724	\$100.00		\$26,296.32
11/29/2024	5862 POS PUR 11/28 04:11 Data Design Syst 513-5193258 OH 00808555 0058~7372	\$29.95		\$26,266.37
11/29/2024	22382 POS PUR 11/27 08:37 VIRGINIA TILE CO 734-762-2400 OH 00000000 022~5039	\$4.78		\$26,261.59
<b>11/29/2024</b>	<b>Balance This Statement</b>			<b>\$26,261.59</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
8649	11/05/2024	\$3,000.00	8679	11/12/2024	\$860.00	8695	11/18/2024	\$2,995.00
8650	11/01/2024	\$377.52	8680	11/12/2024	\$1,175.00	8696	11/25/2024	\$7,400.00
8657*	11/29/2024	\$1,808.67	8681	11/12/2024	\$1,017.13	8697	11/18/2024	\$480.00
8661*	11/01/2024	\$1,743.16	8682	11/12/2024	\$1,160.53	8698	11/19/2024	\$1,300.00
8663*	11/01/2024	\$1,538.99	8683	11/12/2024	\$2,000.00	8700*	11/25/2024	\$860.00
8665*	11/04/2024	\$5,280.00	8684	11/12/2024	\$1,000.00	8701	11/25/2024	\$1,175.00
8666	11/06/2024	\$7,227.00	8685	11/15/2024	\$1,150.00	8702	11/25/2024	\$3,435.00
8670*	11/04/2024	\$860.00	8686	11/19/2024	\$250.00	8703	11/26/2024	\$931.00
8671	11/04/2024	\$1,675.00	8687	11/15/2024	\$100.00	8704	11/26/2024	\$720.00
8672	11/04/2024	\$905.88	8688	11/14/2024	\$7,810.00	8707*	11/27/2024	\$379.03
8673	11/04/2024	\$1,184.53	8689	11/19/2024	\$7,644.00	8708	11/27/2024	\$5,770.00
8674	11/04/2024	\$1,000.00	8690	11/25/2024	\$6,809.97	8713*	11/27/2024	\$2,000.00
8675	11/04/2024	\$1,480.00	8691	11/18/2024	\$1,160.53	8716*	11/29/2024	\$1,000.00
8676	11/05/2024	\$3,370.00	8692	11/18/2024	\$860.00	111224*	11/13/2024	\$755.77
8677	11/05/2024	\$2,156.00	8693	11/18/2024	\$1,575.00			
8678	11/13/2024	\$8,300.00	8694	11/18/2024	\$973.88			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
11/01/2024	\$25,513.36	11/13/2024	\$26,584.36	11/22/2024	\$30,998.79
11/04/2024	\$15,621.70	11/14/2024	\$36,872.94	11/25/2024	\$10,213.99
11/05/2024	\$29,721.00	11/15/2024	\$41,673.08	11/26/2024	\$30,090.62
11/06/2024	\$12,747.76	11/18/2024	\$30,530.17	11/27/2024	\$29,489.25
11/07/2024	\$28,508.50	11/19/2024	\$18,954.82	11/29/2024	\$26,261.59
11/08/2024	\$34,585.98	11/20/2024	\$26,016.90		
11/12/2024	\$23,695.29	11/21/2024	\$22,102.98		

4140 E. State Street  
Hermitage, PA 16148

## Statement Ending 12/31/2024

ARTISTIC RENOVATIONS OF OHIO

Page 1 of 6

Primary Account Number: 95161039

### 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	95161039	\$13,790.07

## FREE SMALL BUSINESS CHECKING - 95161039

### Account Summary

Date	Description	Amount		
11/30/2024	Balance Last Statement	\$26,261.59	Minimum Balance	\$13,790.07
	8 Credit(s) This Period	\$146,693.74	Average Ledger Balance	\$31,112.49
	111 Debit(s) This Period	\$159,165.26	Average Available Balance	\$25,697.90
12/31/2024	Balance This Statement	\$13,790.07		

### Account Activity

Post Date	Description	Debits	Credits	Balance
11/30/2024	Balance Last Statement			\$26,261.59
12/02/2024	DEPOSIT		\$23,454.11	\$49,715.70
12/02/2024	CHECK # 8706	\$3,500.00		\$46,215.70
12/02/2024	CHECK # 8715	\$2,375.00		\$43,840.70
12/02/2024	CHECK # 8714	\$600.00		\$43,240.70
12/02/2024	2107 ATM WTD 12/02 15:19 FIRST NAT BANK NORTH ROYALTO OH FN120616 0021~6011	\$400.00		\$42,840.70
12/02/2024	21715 POS PUR 11/29 12:42 STANCATOS WWW.STANCATOS OH DKPD9YJF 021715 ~5812	\$245.98		\$42,594.72
12/03/2024	700042 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 12/03/24 AT 10:32	\$1,000.00		\$41,594.72
12/03/2024	698100 INTERNET XFER TO FIRSTRATE SAVINGS XXXXXX2188 ON 12/03/24 AT 10:31	\$2,000.00		\$39,594.72
12/03/2024	CHECK # 8719	\$1,431.41		\$38,163.31
12/03/2024	CHECK # 8710	\$1,175.00		\$36,988.31
12/03/2024	CHECK # 8712	\$1,160.53		\$35,827.78
12/03/2024	CHECK # 8705	\$1,160.53		\$34,667.25
12/03/2024	84209 POS PUR 12/03 19:50 SHERWIN-WILLIAMS CLEVELAND OH 05719917 084209~5231	\$13.76		\$34,653.49
12/04/2024	IRS USATAXPYMT 270473964139222	\$1,852.34		\$32,801.15
12/04/2024	BANNER BILL Pay 1717B849689	\$1,478.75		\$31,322.40

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 - 95161039 (continued)**

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
12/04/2024	CHECK # 8711	\$845.25		\$30,477.15
12/04/2024	CHECK # 8699	\$750.00		\$29,727.15
12/04/2024	CHECK # 8722	\$600.00		\$29,127.15
12/04/2024	CHECK # 8717	\$97.20		\$29,029.95
12/04/2024	Credit One Bank Payment 60671873	\$65.00		\$28,964.95
12/04/2024	222238 POS PUR 12/04 09:40 SHELL SERVICE ST SEVEN HILLS OH 40808401 2222~5542	\$48.90		\$28,916.05
12/05/2024	620611 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 12/05/24 AT 10:07	\$1,000.00		\$27,916.05
12/05/2024	VERIZON WIRELESS PAYMENTS 058312860300001	\$420.03		\$27,496.02
12/05/2024	CHECK # 8724	\$318.00		\$27,178.02
12/05/2024	Credit One Bank Payment 25765000	\$125.00		\$27,053.02
12/05/2024	4962 POS PUR 12/04 08:02 HAJOCA WELKER-MC 800-284-3164 OH 00000000 004~5074	\$109.39		\$26,943.63
12/05/2024	62317 POS PUR 12/04 21:36 WINKING LIZARD - 216-5242226 OH 75494192 0623~5812	\$79.38		\$26,864.25
12/05/2024	COMENITY PAY CP WEB PYMT P24339383912915	\$50.00		\$26,814.25
12/06/2024	284773 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 12/06/24 AT 8:00	\$1,000.00		\$25,814.25
12/06/2024	719859 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 12/06/24 AT 13:12	\$1,500.00		\$24,314.25
12/09/2024	DEPOSIT		\$29,279.80	\$53,594.05
12/09/2024	555655 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 12/07/24 AT 10:01	\$1,000.00		\$52,594.05
12/09/2024	CHECK # 8732	\$2,630.00		\$49,964.05
12/09/2024	CHECK # 8720	\$2,319.00		\$47,645.05
12/09/2024	CHECK # 8721	\$1,500.00		\$46,145.05
12/09/2024	CHECK # 8727	\$1,375.00		\$44,770.05
12/09/2024	CHECK # 8729	\$1,160.53		\$43,609.52
12/09/2024	CHECK # 8730	\$895.10		\$42,714.42
12/09/2024	CHECK # 8726	\$860.00		\$41,854.42
12/09/2024	M S INTERNATIONA 7146857500 2TMGAJRGQ6E8WI7	\$713.44		\$41,140.98
12/09/2024	CHECK # 8728	\$710.50		\$40,430.48
12/09/2024	COX COMM CLE BANK DRAFT QOCX2evbAtTjWbn	\$217.54		\$40,212.94
12/09/2024	CHASE CREDIT CRD EPAY 8010452213	\$200.00		\$40,012.94
12/09/2024	CHECK # 8723	\$134.00		\$39,878.94
12/10/2024	DEPOSIT		\$37,935.00	\$77,813.94
12/10/2024	113036 PIN PUR 12/10 10:02 THE HOME DEPOT # STRONGSVILLE OH 06217645 113~5200	\$176.53		\$77,637.41
12/10/2024	246480 POS PUR 12/10 08:50 Meijer Express 3 SEVEN HILLS OH 001 246480 ~5542	\$50.53		\$77,586.88
12/10/2024	44221 POS PUR 12/09 12:53 MCDONALD'S F2015 PARMA OH 1 044221 ~5814	\$25.89		\$77,560.99
12/11/2024	798502 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 12/11/24 AT 9:52	\$1,000.00		\$76,560.99
12/11/2024	CHECK # 8735	\$7,495.00		\$69,065.99
12/11/2024	CHECK # 8740	\$3,000.00		\$66,065.99
12/11/2024	CHECK # 8733	\$860.00		\$65,205.99
12/11/2024	15210 RECURRING 12/10 14:33 PETE AND PETE CO 216-441-4422 OH 65615210 015~4900	\$162.00		\$65,043.99
12/12/2024	DEPOSIT		\$10,128.71	\$75,172.70

**FREE SMALL BUSINESS CHECKING - 95161039 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
12/12/2024	285089 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 12/12/24 AT 8:09	\$1,000.00		\$74,172.70
12/12/2024	CHECK # 8737	\$24,619.75		\$49,552.95
12/12/2024	CHECK # 8725	\$15,036.66		\$34,516.29
12/12/2024	CHECK # 8739	\$2,000.00		\$32,516.29
12/12/2024	IRS USATAXPYMT 270474734940873	\$1,852.34		\$30,663.95
12/12/2024	CHECK # 121124	\$1,300.00		\$29,363.95
12/12/2024	FIRSTENERGY OPCO FE ECHECK 110026177888	\$200.00		\$29,163.95
12/13/2024	DEPOSIT		\$10,084.85	\$39,248.80
12/13/2024	758579 PIN PUR 12/13 09:23 THE HOME DEPOT # STRONGSVILLE OH 06217626 758~5200	\$553.27		\$38,695.53
12/13/2024	2196 ATM WTD 12/13 14:23 FIRST NAT BANK NORTH ROYALTO OH FN120616 0021~6011	\$400.00		\$38,295.53
12/13/2024	14456 POS PUR 12/13 10:53 STANCATOS WWW.STANCATOS OH DKPD9YJF 014456 ~5812	\$375.97		\$37,919.56
12/13/2024	117193 PIN PUR 12/13 16:56 THE HOME DEPOT # STRONGSVILLE OH 06217654 117~5200	\$90.05		\$37,829.51
12/16/2024	CHECK # 8741	\$4,500.00		\$33,329.51
12/16/2024	CHECK # 8748	\$3,980.00		\$29,349.51
12/16/2024	CHECK # 121224	\$2,761.93		\$26,587.58
12/16/2024	CHECK # 8744	\$1,575.00		\$25,012.58
12/16/2024	CHECK # 8747	\$1,160.53		\$23,852.05
12/16/2024	CHECK # 8745	\$894.25		\$22,957.80
12/16/2024	CHECK # 8743	\$860.00		\$22,097.80
12/16/2024	26328 POS PUR 12/15 04:24 MARKETPLACE EVEN HTTPSMARKETPL OH GTM3GT6E 02~8699	\$589.60		\$21,508.20
12/16/2024	CHECK # 8742	\$541.26		\$20,966.94
12/16/2024	CAPITAL ONE ONLINE PMT 3YPN2VEZMUAXANF	\$165.00		\$20,801.94
12/16/2024	81308 POS PUR 12/15 16:26 SUNOCO 800215880 PARMA OH 64623403 081308 ~5542	\$45.76		\$20,756.18
12/16/2024	39861 POS PUR 12/13 12:32 MCDONALD'S F2015 PARMA OH 1 039861 ~5814	\$20.59		\$20,735.59
12/16/2024	515480 PIN PUR 12/16 14:34 LOWE'S #1023 BEDFORD HGHTS OH 001 43511451548~5200	\$11.00		\$20,724.59
12/17/2024	IRS USATAXPYMT 270475262895211	\$1,950.00		\$18,774.59
12/17/2024	684782 PIN PUR 12/17 14:58 THE HOME DEPOT # STRONGSVILLE OH 06217654 684~5200	\$49.46		\$18,725.13
12/17/2024	23570 POS PUR 12/16 16:32 TST* MICHAEL ANG BROADVIEW HEI OH 72123570 02~5462	\$34.00		\$18,691.13
12/18/2024	DEPOSIT		\$7,449.43	\$26,140.56
12/18/2024	550879 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 12/18/24 AT 10:50	\$1,000.00		\$25,140.56
12/18/2024	IRS USATAXPYMT 270475355841651	\$1,852.34		\$23,288.22
12/18/2024	CAPITAL ONE ONLINE PMT 3YPN2W7IW19PSIL	\$200.00		\$23,088.22
12/18/2024	Credit One Bank Payment 20654915	\$150.00		\$22,938.22
12/18/2024	Credit One Bank Payment 44161738	\$42.00		\$22,896.22
12/18/2024	7169 POS PUR 12/17 21:34 Lively lively.com CA 00000007 007169 ~4814	\$30.59		\$22,865.63
12/19/2024	DEPOSIT		\$10,025.50	\$32,891.13
12/19/2024	246783 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 12/19/24 AT 10:47	\$2,000.00		\$30,891.13
12/19/2024	CHECK # 8750	\$1,500.00		\$29,391.13
12/19/2024	CHECK # 8749	\$859.14		\$28,531.99



**FREE SMALL BUSINESS CHECKING - 95161039 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
12/19/2024	63333 POS PUR 12/18 21:19 CLEVELAND CLINIC CLEVELAND OH 00000000 063333~8062	\$175.56		\$28,356.43
12/19/2024	539640 PIN PUR 12/19 12:09 THE HOME DEPOT # AURORA OH 06286247 539640 ~5200	\$67.93		\$28,288.50
12/20/2024	PROG PREFERRED INS PREM 03855603 ARTIS	\$237.82		\$28,050.68
12/23/2024	DEPOSIT		\$18,336.34	\$46,387.02
12/23/2024	570801 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 12/23/24 AT 7:27	\$1,500.00		\$44,887.02
12/23/2024	CHECK # 8756	\$2,550.00		\$42,337.02
12/23/2024	CHECK # 8754	\$2,000.00		\$40,337.02
12/23/2024	CHECK # 9150	\$1,385.00		\$38,952.02
12/23/2024	CHECK # 8752	\$1,175.00		\$37,777.02
12/23/2024	CHECK # 8755	\$1,160.53		\$36,616.49
12/23/2024	CHECK # 8751	\$860.00		\$35,756.49
12/23/2024	CHECK # 8753	\$514.50		\$35,241.99
12/23/2024	204686 POS PUR 12/20 20:13 SUNOCO 092167890 NORTH ROYALTO OH 27662503 20~5542	\$57.23		\$35,184.76
12/24/2024	CHECK # 8746	\$265.00		\$34,919.76
12/26/2024	CHECK # 8758	\$8,840.00		\$26,079.76
12/27/2024	CHECK # 8757	\$750.00		\$25,329.76
12/27/2024	22747 POS PUR 12/26 23:24 STANCATO'S PARMA OH 00000000 022747 ~5812	\$40.99		\$25,288.77
12/30/2024	CHECK # 8764	\$3,490.00		\$21,798.77
12/30/2024	CHECK # 8761	\$2,000.00		\$19,798.77
12/30/2024	CHECK # 8762	\$1,175.00		\$18,623.77
12/30/2024	CHECK # 8760	\$1,160.53		\$17,463.24
12/30/2024	CHECK # 8759	\$860.00		\$16,603.24
12/30/2024	99300 POS PUR 12/28 17:25 GET GO #3204 N ROYALTON OH 00000000 099300 ~5542	\$36.63		\$16,566.61
12/30/2024	11159 POS PUR 12/28 04:36 Data Design Syst 513-5193258 OH 00808555 0111~7372	\$29.95		\$16,536.66
12/31/2024	IRS USATAXPYMT 270476634254433	\$1,852.34		\$14,684.32
12/31/2024	CHECK # 8763	\$894.25		\$13,790.07
12/31/2024	<b>Balance This Statement</b>			<b>\$13,790.07</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
8699	12/04/2024	\$750.00	8724	12/05/2024	\$318.00	8742	12/16/2024	\$541.26
8705*	12/03/2024	\$1,160.53	8725	12/12/2024	\$15,036.66	8743	12/16/2024	\$860.00
8706	12/02/2024	\$3,500.00	8726	12/09/2024	\$860.00	8744	12/16/2024	\$1,575.00
8710*	12/03/2024	\$1,175.00	8727	12/09/2024	\$1,375.00	8745	12/16/2024	\$894.25
8711	12/04/2024	\$845.25	8728	12/09/2024	\$710.50	8746	12/24/2024	\$265.00
8712	12/03/2024	\$1,160.53	8729	12/09/2024	\$1,160.53	8747	12/16/2024	\$1,160.53
8714*	12/02/2024	\$600.00	8730	12/09/2024	\$895.10	8748	12/16/2024	\$3,980.00
8715	12/02/2024	\$2,375.00	8732*	12/09/2024	\$2,630.00	8749	12/19/2024	\$859.14
8717*	12/04/2024	\$97.20	8733	12/11/2024	\$860.00	8750	12/19/2024	\$1,500.00
8719*	12/03/2024	\$1,431.41	8735*	12/11/2024	\$7,495.00	8751	12/23/2024	\$860.00
8720	12/09/2024	\$2,319.00	8737*	12/12/2024	\$24,619.75	8752	12/23/2024	\$1,175.00
8721	12/09/2024	\$1,500.00	8739*	12/12/2024	\$2,000.00	8753	12/23/2024	\$514.50
8722	12/04/2024	\$600.00	8740	12/11/2024	\$3,000.00	8754	12/23/2024	\$2,000.00
8723	12/09/2024	\$134.00	8741	12/16/2024	\$4,500.00	8755	12/23/2024	\$1,160.53

**FREE SMALL BUSINESS CHECKING - 95161039 (continued)****Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
8756	12/23/2024	\$2,550.00	8760	12/30/2024	\$1,160.53	8764	12/30/2024	\$3,490.00
8757	12/27/2024	\$750.00	8761	12/30/2024	\$2,000.00	9150*	12/23/2024	\$1,385.00
8758	12/26/2024	\$8,840.00	8762	12/30/2024	\$1,175.00	121124*	12/12/2024	\$1,300.00
8759	12/30/2024	\$860.00	8763	12/31/2024	\$894.25	121224*	12/16/2024	\$2,761.93

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
12/02/2024	\$42,594.72	12/11/2024	\$65,043.99	12/20/2024	\$28,050.68
12/03/2024	\$34,653.49	12/12/2024	\$29,163.95	12/23/2024	\$35,184.76
12/04/2024	\$28,916.05	12/13/2024	\$37,829.51	12/24/2024	\$34,919.76
12/05/2024	\$26,814.25	12/16/2024	\$20,724.59	12/26/2024	\$26,079.76
12/06/2024	\$24,314.25	12/17/2024	\$18,691.13	12/27/2024	\$25,288.77
12/09/2024	\$39,878.94	12/18/2024	\$22,865.63	12/30/2024	\$16,536.66
12/10/2024	\$77,560.99	12/19/2024	\$28,288.50	12/31/2024	\$13,790.07