

4140 E. State Street
Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

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

Statement Ending 07/31/2024

ARTISTIC RENOVATIONS OF OHIO

Page 1 of 8

Primary Account Number: 95161005

Managing Your Accounts

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

Summary of Accounts

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

FREE SMALL BUSINESS CHECKING - 95161005

Account Summary

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

Account Activity

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

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

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



FREE SMALL BUSINESS CHECKING - 95161005 (continued)

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

FREE SMALL BUSINESS CHECKING - 95161005 (continued)

| Account Activity (continued) | | | | |
|-------------------------------------|---|---------------|----------------|----------------|
| Post Date | Description | Debits | Credits | Balance |
| 07/11/2024 | 79894 POS PUR 07/11 05:47 SP BRIARWOOD GOL 440-2375271 OH Q0IWEMPP 0798~7992 | \$38.40 | | \$276.49 |
| 07/11/2024 | TRANSFER FROM FIRSTRATE SAVINGS ACCOUNT 1301202188 | | \$200.00 | \$476.49 |
| 07/11/2024 | OVERDRAFT PROTECTION FEE | \$10.00 | | \$466.49 |
| 07/12/2024 | 934535 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 7/12/24 AT 6:49 | | \$2,000.00 | \$2,466.49 |
| 07/12/2024 | 82262 RECURRING 07/11 12:21 HOUZZ INC. 650-326-3000 CA 0001 082262 ~7399 | \$247.80 | | \$2,218.69 |
| 07/12/2024 | CHECK # 5965 | \$117.77 | | \$2,100.92 |
| 07/12/2024 | 18632 POS PUR 07/11 21:50 TST* MICHAEL ANG RICHFIELD OH 77618632 018632~5812 | \$80.06 | | \$2,020.86 |
| 07/12/2024 | 38436 POS PUR 07/10 15:20 THE HOME DEPOT # HIGHLAND HGTS OH 00000000 03~5200 | \$62.99 | | \$1,957.87 |
| 07/15/2024 | 369425 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 7/15/24 AT 14:31 | | \$1,500.00 | \$3,457.87 |
| 07/15/2024 | 594045 POS PUR 07/12 22:17 SQ * CLEVELAND TO MEDINA OH 77827301 419422594~8398 | \$425.00 | | \$3,032.87 |
| 07/15/2024 | CHECK # 6049 | \$229.13 | | \$2,803.74 |
| 07/15/2024 | Withdrawal | \$200.00 | | \$2,603.74 |
| 07/15/2024 | 70435 POS PUR 07/12 11:33 MEIJER EXPRESS # SEVEN HILLS OH 00000000 0704~5542 | \$48.91 | | \$2,554.83 |
| 07/15/2024 | 60898 POS PUR 07/13 17:28 MEIJER EXPRESS # SEVEN HILLS OH 00000000 0608~5542 | \$40.74 | | \$2,514.09 |
| 07/15/2024 | 13952 POS PUR 07/12 14:07 GLF* BUNKERHILLGO MEDINA OH 63113952 013952 ~7992 | \$36.30 | | \$2,477.79 |
| 07/15/2024 | 13960 POS PUR 07/12 16:57 GLF* BUNKERHILLGO MEDINA OH 63113960 013960 ~7992 | \$21.85 | | \$2,455.94 |
| 07/15/2024 | 13945 POS PUR 07/12 12:52 GLF* BUNKERHILLGO MEDINA OH 63113945 013945 ~7992 | \$19.55 | | \$2,436.39 |
| 07/16/2024 | 87235 POS PUR 07/16 00:12 MEIJER EXPRESS # SEVEN HILLS OH 00000000 0872~5542 | \$52.23 | | \$2,384.16 |
| 07/16/2024 | 814201 PIN PUR 07/16 08:18 THE HOME DEPOT # HIGHLAND HGTS OH 06219714 41~5200 | \$24.80 | | \$2,359.36 |
| 07/16/2024 | 737577 PIN PUR 07/16 10:07 THE HOME DEPOT # HIGHLAND HGTS OH 06219713 73~5200 | \$12.07 | | \$2,347.29 |
| 07/16/2024 | 29089 POS PUR 07/15 12:37 MCDONALD'S F3947 RICHMOND HEIG OH 1 029089 ~5814 | \$10.07 | | \$2,337.22 |
| 07/17/2024 | CHECK # 6048 | \$209.46 | | \$2,127.76 |
| 07/17/2024 | CHECK # 6056 | \$202.59 | | \$1,925.17 |
| 07/17/2024 | 6347 POS PUR 07/15 17:01 BUILD.COM 800-375-3403 CA 00000000 006347 ~5200 | \$149.85 | | \$1,775.32 |
| 07/17/2024 | 20661 POS PUR 07/16 10:19 PARIS LV ROOM RE 8662094732 NV 00000000 02066~3795 | \$103.12 | | \$1,672.20 |
| 07/17/2024 | 98693 POS PUR 07/16 15:29 BP#2026458BROADV PARMA OH 2026001 098693 ~5542 | \$36.36 | | \$1,635.84 |
| 07/18/2024 | 490047 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 7/18/24 AT 9:49 | | \$1,500.00 | \$3,135.84 |
| 07/18/2024 | CHECK # 6057 | \$516.93 | | \$2,618.91 |
| 07/18/2024 | CHASE CREDIT CRD EPAY 7669473267 | \$388.00 | | \$2,230.91 |
| 07/18/2024 | 35334 POS PUR 07/18 00:40 ANTONIOS PIZZA - BROADVIEW HEI OH 00000000 03~5812 | \$139.03 | | \$2,091.88 |
| 07/18/2024 | 812029 PIN PUR 07/18 14:00 THE HOME DEPOT # HIGHLAND HGTS OH 06219713 81~5200 | \$29.33 | | \$2,062.55 |
| 07/18/2024 | 10707 POS PUR 07/17 12:59 FERRARAS IMPORTE MAYFIELD HEIG OH 00004594 01~5411 | \$22.75 | | \$2,039.80 |



FREE SMALL BUSINESS CHECKING - 95161005 (continued)

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

FREE SMALL BUSINESS CHECKING - 95161005 (continued)

Account Activity (continued)

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

Checks Cleared

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

* Indicates skipped check number

Daily Balances

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



FREE SMALL BUSINESS CHECKING - 95161005 (continued)

Daily Balances (continued)

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

4140 E. State Street
Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

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

Statement Ending 08/30/2024

ARTISTIC RENOVATIONS OF OHIO

Page 1 of 6

Primary Account Number: 95161005

Managing Your Accounts

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

Summary of Accounts

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

FREE SMALL BUSINESS CHECKING - 95161005

Account Summary

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

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

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

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

Account Activity

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

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

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



FREE SMALL BUSINESS CHECKING - 95161005 (continued)

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

FREE SMALL BUSINESS CHECKING - 95161005 (continued)

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



FREE SMALL BUSINESS CHECKING - 95161005 (continued)

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

FREE SMALL BUSINESS CHECKING - 95161005 (continued)

Account Activity (continued)

| Post Date | Description | Debits | Credits | Balance |
|-------------------|---|------------|------------|-------------------|
| 08/26/2024 | 72735 POS PUR 08/23 14:20 LITEHOUSE POOLS STRONGSVILLE OH 90872735 0727~5996 | \$32.39 | | \$2,651.55 |
| 08/26/2024 | 55211 POS PUR 08/24 23:11 SQ * BLUE MONKEY North Royalto OH 00000000 055~5813 | \$7.20 | | \$2,644.35 |
| 08/27/2024 | 252296 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 8/27/24 AT 9:33 | | \$2,000.00 | \$4,644.35 |
| 08/27/2024 | CHECK # 6067 | \$1,195.71 | | \$3,448.64 |
| 08/28/2024 | CHECK # 6102 | \$109.48 | | \$3,339.16 |
| 08/28/2024 | CHECK # 6072 | \$100.00 | | \$3,239.16 |
| 08/28/2024 | 7573 POS PUR 08/27 08:10 SHERWIN WILLIAMS 216-566-2255 OH 00000000 007~5231 | \$84.42 | | \$3,154.74 |
| 08/28/2024 | 86586 POS PUR 08/27 13:17 CULVERS OF STRON STRONGSVILLE OH 744 002 0865~5814 | \$22.59 | | \$3,132.15 |
| 08/29/2024 | 800952 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 8/29/24 AT 15:03 | | \$1,500.00 | \$4,632.15 |
| 08/29/2024 | CHECK # 6015 | \$245.00 | | \$4,387.15 |
| 08/29/2024 | COX COMM CLE BANK DRAFT ft8vliqiOY0MUZ5 | \$194.83 | | \$4,192.32 |
| 08/29/2024 | CHECK # 6109 | \$175.00 | | \$4,017.32 |
| 08/29/2024 | 66923 POS PUR 08/28 14:41 SHELL OIL 574429 BROADVIEW HEI OH 00000000 06~5542 | \$52.62 | | \$3,964.70 |
| 08/30/2024 | CHECK # 6106 | \$397.27 | | \$3,567.43 |
| 08/30/2024 | CHECK # 6103 | \$132.49 | | \$3,434.94 |
| 08/30/2024 | Balance This Statement | | | \$3,434.94 |

Checks Cleared

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

* Indicates skipped check number

Daily Balances

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

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: 95161005

Managing Your Accounts

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

Summary of Accounts

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

FREE SMALL BUSINESS CHECKING - 95161005

Account Summary

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

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

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

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

Account Activity

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

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

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



FREE SMALL BUSINESS CHECKING - 95161005 (continued)

Account Activity (continued)

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

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

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



FREE SMALL BUSINESS CHECKING - 95161005 (continued)

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

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

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

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

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

Checks Cleared

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

* Indicates skipped check number

Daily Balances

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

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 10/31/2024

ARTISTIC RENOVATIONS OF OHIO

Page 1 of 8

Primary Account Number: 95161005

Managing Your Accounts

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

Summary of Accounts

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

FREE SMALL BUSINESS CHECKING - 95161005

Account Summary

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

Account Activity

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

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

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



FREE SMALL BUSINESS CHECKING - 95161005 (continued)

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

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

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

FREE SMALL BUSINESS CHECKING - 95161005 (continued)

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

FREE SMALL BUSINESS CHECKING - 95161005 (continued)

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



FREE SMALL BUSINESS CHECKING - 95161005 (continued)

Account Activity (continued)

| Post Date | Description | Debits | Credits | Balance |
|------------|---|----------|---------|-------------------|
| 10/28/2024 | CHECK # 6189 | \$225.00 | | \$7,208.86 |
| 10/28/2024 | 51914 POS PUR 10/24 09:43 THE HOME DEPOT # STRONGSVILLE OH 00000000 051~5200 | \$223.52 | | \$6,985.34 |
| 10/28/2024 | 13809 POS PUR 10/26 14:07 SHERWIN-WILLIAMS MAYFIELD HEIG OH 06438208 01~5231 | \$196.23 | | \$6,789.11 |
| 10/28/2024 | COX COMM CLE BANK DRAFT 4SpVl7CoKotDGH2 | \$194.83 | | \$6,594.28 |
| 10/28/2024 | 48595 POS PUR 10/27 09:57 AMAZON MKTPL * 8S1 Amzn.com/bill WA 00000000 04~5942 | \$181.40 | | \$6,412.88 |
| 10/28/2024 | 3276 POS PUR 10/25 20:31 BLUE GINGER ASIA PARMA OH 00000000 003276 ~5812 | \$144.13 | | \$6,268.75 |
| 10/28/2024 | CHECK # 6170 | \$141.88 | | \$6,126.87 |
| 10/28/2024 | 11690 POS PUR 10/25 22:50 MEIJER STORE #32 SEVEN HILLS OH 16111690 0116~5411 | \$132.58 | | \$5,994.29 |
| 10/28/2024 | 38547 POS PUR 10/26 15:33 THE HOME DEPOT # STRONGSVILLE OH 00000000 038~5200 | \$92.75 | | \$5,901.54 |
| 10/28/2024 | 54800 POS PUR 10/26 09:36 THE HOME DEPOT # HIGHLAND HGTS OH 00000000 05~5200 | \$46.89 | | \$5,854.65 |
| 10/28/2024 | CHECK # 6166 | \$43.15 | | \$5,811.50 |
| 10/28/2024 | 98696 POS PUR 10/26 19:48 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0986~5542 | \$42.45 | | \$5,769.05 |
| 10/28/2024 | 29369 POS PUR 10/26 19:28 SUNOCO 800050260 COPLEY OH 80000003 029369 ~5542 | \$37.78 | | \$5,731.27 |
| 10/28/2024 | 28979 POS PUR 10/26 14:19 THE HOME DEPOT # CLEVELAND OH 00000000 028979~5200 | \$18.67 | | \$5,712.60 |
| 10/28/2024 | 69015 POS PUR 10/25 14:30 THE HOME DEPOT # HIGHLAND HGTS OH 00000000 06~5200 | \$18.34 | | \$5,694.26 |
| 10/30/2024 | CHECK # 6169 | \$327.42 | | \$5,366.84 |
| 10/30/2024 | CHECK # 6173 | \$258.36 | | \$5,108.48 |
| 10/30/2024 | 2851 POS PUR 10/28 10:06 BUILD.COM 800-375-3403 CA 00000000 002851 ~5200 | \$200.15 | | \$4,908.33 |
| 10/30/2024 | CHECK # 6165 | \$68.43 | | \$4,839.90 |
| 10/31/2024 | CHECK # 6113 | \$119.97 | | \$4,719.93 |
| 10/31/2024 | CHECK # 6185 | \$76.52 | | \$4,643.41 |
| 10/31/2024 | 377782 PIN PUR 10/31 11:54 HUDSON NEWS ST 1 LAS VEGAS NV 47676221 377782~5994 | \$18.57 | | \$4,624.84 |
| 10/31/2024 | Balance This Statement | | | \$4,624.84 |

Checks Cleared

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

* Indicates skipped check number

FREE SMALL BUSINESS CHECKING - 95161005 (continued)

Daily Balances

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

4140 E. State Street
Hermitage, PA 16148

Statement Ending 11/29/2024

ARTISTIC RENOVATIONS OF OHIO

Page 1 of 8

Primary Account Number: 95161005

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

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

FREE SMALL BUSINESS CHECKING - 95161005

Account Summary

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

Account Activity

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

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

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



FREE SMALL BUSINESS CHECKING - 95161005 (continued)

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

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

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



FREE SMALL BUSINESS CHECKING - 95161005 (continued)

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

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

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

Checks Cleared

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



FREE SMALL BUSINESS CHECKING - 95161005 (continued)

Checks Cleared (continued)

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

* Indicates skipped check number

Daily Balances

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

4140 E. State Street
Hermitage, PA 16148

Statement Ending 12/31/2024

ARTISTIC RENOVATIONS OF OHIO

Page 1 of 6

Primary Account Number: 95161005

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

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

FREE SMALL BUSINESS CHECKING - 95161005

Account Summary

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

Account Activity

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

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

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



FREE SMALL BUSINESS CHECKING - 95161005 (continued)

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

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

| Post Date | Description | Debits | Credits | Balance |
|------------|--|------------|------------|------------|
| 12/10/2024 | 65743 POS PUR 12/09 11:42 SHERWIN WILLIAMS 216-566-2255 OH 00000000 065~5231 | \$59.38 | | \$2,691.63 |
| 12/10/2024 | 41434 POS PUR 12/09 15:20 AMAZON MKTPL* ZX3 Amzn.com/bill WA 00000000 04~5942 | \$14.02 | | \$2,677.61 |
| 12/11/2024 | 798502 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 12/11/24 AT 9:52 | | \$1,000.00 | \$3,677.61 |
| 12/11/2024 | 46287 POS PUR 12/06 19:39 OFFICE DEPOT #11 800-463-3768 OH 34346287 046~5965 | \$192.65 | | \$3,484.96 |
| 12/11/2024 | 18774 POS PUR 12/09 16:11 THE HOME DEPOT # HIGHLAND HGTS OH 00000000 01~5200 | \$113.36 | | \$3,371.60 |
| 12/11/2024 | 71409 POS PUR 12/11 14:10 SHERWIN-WILLIAMS BERE OH 05872629 071409 ~5231 | \$112.30 | | \$3,259.30 |
| 12/11/2024 | 31759 POS PUR 12/10 20:40 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0317~5542 | \$44.11 | | \$3,215.19 |
| 12/11/2024 | 562799 PIN PUR 12/11 09:59 THE HOME DEPOT # STRONGSVILLE OH 06217654 562~5200 | \$9.31 | | \$3,205.88 |
| 12/12/2024 | 285089 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 12/12/24 AT 8:09 | | \$1,000.00 | \$4,205.88 |
| 12/12/2024 | 0005 POS PUR 12/11 09:49 MASON STRUCTURAL BEDFORD OH 75852159 000005 ~5211 | \$1,128.60 | | \$3,077.28 |
| 12/12/2024 | 28102 POS PUR 12/06 17:20 HOMEDEPOT.COM 800-430-3376 GA 00000000 028102~5200 | \$1,097.24 | | \$1,980.04 |
| 12/12/2024 | 69040 POS PUR 12/10 08:12 THE HOME DEPOT # STRONGSVILLE OH 00000000 069~5200 | \$136.26 | | \$1,843.78 |
| 12/13/2024 | CHECK # 6206 | \$82.97 | | \$1,760.81 |
| 12/13/2024 | CHECK # 6207 | \$60.74 | | \$1,700.07 |
| 12/16/2024 | COX COMM CLE BANK DRAFT As3RPJKFOhXxsTF | \$208.72 | | \$1,491.35 |
| 12/16/2024 | 1011 POS PUR 12/14 18:12 GIANT-EAGLE #638 PARMA OH 00000000 001011 ~5411 | \$195.55 | | \$1,295.80 |
| 12/16/2024 | 72494 POS PUR 12/12 16:35 AMAZON MARK* ZX4 HTTPSAMAZON.C WA ETEST1UC 07~5999 | \$71.26 | | \$1,224.54 |
| 12/16/2024 | 37996 POS PUR 12/12 15:03 THE HOME DEPOT # HIGHLAND HGTS OH 00000000 03~5200 | \$42.53 | | \$1,182.01 |
| 12/16/2024 | 6167 POS PUR 12/12 18:13 BUILD.COM 800-375-3403 CA 00000000 006167 ~5200 | \$27.99 | | \$1,154.02 |
| 12/16/2024 | 4861 POS PUR 12/13 02:54 AMAZON MARK* ZX6 HTTPSAMAZON.C WA ETEST1UC 00~5999 | \$26.14 | | \$1,127.88 |
| 12/16/2024 | 3434 POS PUR 12/13 02:54 AMAZON MARK* ZX6 HTTPSAMAZON.C WA ETEST1UC 00~5999 | \$25.88 | | \$1,102.00 |
| 12/17/2024 | 16103 POS PUR 12/17 00:56 WALGREENS #5431 BRUNSWICK OH 00000000 016103 ~5912 | \$85.39 | | \$1,016.61 |
| 12/17/2024 | 94309 POS PUR 12/16 14:37 SHERWIN-WILLIAMS CLEVELAND OH 06482901 094309~5231 | \$40.67 | | \$975.94 |
| 12/18/2024 | 550879 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 12/18/24 AT 10:50 | | \$1,000.00 | \$1,975.94 |
| 12/18/2024 | 52487 RECURRING 12/18 03:01 HOUZZ PRO HTTPSPRO.HOUZ CA M62IM1HV 052487 ~5734 | \$322.14 | | \$1,653.80 |
| 12/19/2024 | 246783 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 12/19/24 AT 10:47 | | \$2,000.00 | \$3,653.80 |
| 12/19/2024 | 98080 POS PUR 12/19 01:39 BURNWOOD TAVERN BRECKSVILLE OH 04403725 0980~5812 | \$106.38 | | \$3,547.42 |
| 12/19/2024 | 68304 POS PUR 12/18 13:50 MEIJER EXPRESS 3 SEVEN HILLS OH 00000000 0683~5542 | \$28.66 | | \$3,518.76 |
| 12/19/2024 | 4340 POS PUR 12/19 04:04 AMAZON MKTPL* Z91 Amzn.com/bill WA 00000000 00~5942 | \$23.73 | | \$3,495.03 |
| 12/20/2024 | 914284 INTERNET XFER FR FIRSTRATE SAVINGS XXXXXX2188 ON 12/20/24 AT 12:26 | | \$2,400.00 | \$5,895.03 |



FREE SMALL BUSINESS CHECKING - 95161005 (continued)

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

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

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

Checks Cleared

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

* Indicates skipped check number

Daily Balances

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