



First National Bank

4140 E. State Street
Hermitage, PA 16148

Statement Ending 06/30/2023

ARTISTIC RENOVATIONS OF OHIO

Page 1 of 6

Primary Account Number: 95161039

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts



Online

www.fnb-online.com



By Phone

1 800-555-5455



By Mail

4140 E. State Street
Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING	95161039	\$70,712.66

FREE SMALL BUSINESS CHECKING - 95161039

Account Summary

Date	Description	Amount		
06/01/2023	Balance Last Statement	\$39,443.71	Minimum Balance	\$9,157.39
	15 Credit(s) This Period	\$173,207.07	Average Ledger Balance	\$26,833.34
	124 Debit(s) This Period	\$141,938.12	Average Available Balance	\$19,231.44
06/30/2023	Balance This Statement	\$70,712.66		

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2023	Balance Last Statement			\$39,443.71
06/01/2023	CHECK # 7628	\$10,000.00		\$29,443.71
06/01/2023	CHECK # 7626	\$3,505.00		\$25,938.71
06/01/2023	CHECK # 7640	\$1,521.06		\$24,417.65
06/02/2023	DEPOSIT		\$3,750.00	\$28,167.65
06/02/2023	DEPOSIT		\$6,425.00	\$34,592.65
06/02/2023	653897 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 6/02/23 AT 8:17	\$3,000.00		\$31,592.65
06/02/2023	CHECK # 7638	\$1,000.00		\$30,592.65
06/02/2023	7327 ATM WTD 06/02 12:09 FIRST NAT BANK NORTH ROYALTO OH FN120616 0073~6011	\$400.00		\$30,192.65
06/02/2023	488803 PIN PUR 06/02 11:14 SHERWIN WILLIAMS NORTH ROYALTO OH 08399741 48~5231	\$209.88		\$29,982.77
06/02/2023	CHECK # 7623	\$100.00		\$29,882.77
06/02/2023	20758 POS PUR 06/02 10:09 Speedway 755 E A Macedonia OH 99999999 020758~5542	\$52.74		\$29,830.03
06/05/2023	SURCHARGE FEE 57469 ATM WTD 06/03 13:26 PNC BANK BROADVIEW HGT OH PX3224 057469	\$3.50		\$29,826.53
06/05/2023	CHECK # 7648	\$3,500.00		\$26,326.53
06/05/2023	CHECK # 7642	\$1,332.00		\$24,994.53
06/05/2023	CHECK # 7647	\$1,200.00		\$23,794.53

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 - 95161039 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
06/05/2023	CHECK # 7646	\$989.87		\$22,804.66
06/05/2023	CHECK # 7643	\$987.41		\$21,817.25
06/05/2023	CHECK # 7644	\$865.00		\$20,952.25
06/05/2023	CHECK # 7639	\$800.00		\$20,152.25
06/05/2023	CHECK # 7634	\$757.50		\$19,394.75
06/05/2023	CHECK # 7641	\$720.00		\$18,674.75
06/05/2023	57469 ATM WTD 06/03 13:26 PNC BANK BROADVIEW HGT OH PX3224 057469 ~6011	\$400.00		\$18,274.75
06/05/2023	108960 PIN PUR 06/05 15:21 7538 BROADVIEW R CLEVELAND OH 07780535 108960~5231	\$63.81		\$18,210.94
06/05/2023	68829 PIN PUR 06/03 11:30 7538 BROADVIEW R CLEVELAND OH 07780535 068829~5231	\$32.84		\$18,178.10
06/05/2023	FEE FOR ATM WTD 06/03 13:26 PNC BANK BROADVIEW HGT OH PX3224 057469 ~6011	\$2.95		\$18,175.15
06/06/2023	DEPOSIT		\$6,550.00	\$24,725.15
06/06/2023	DEPOSIT		\$7,423.44	\$32,148.59
06/06/2023	DEPOSIT		\$10,000.00	\$42,148.59
06/06/2023	387445 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 6/06/23 AT 8:05	\$8,000.00		\$34,148.59
06/06/2023	CHECK # 7622	\$984.96		\$33,163.63
06/06/2023	IRS USATAXPYMT 270355744882966	\$973.60		\$32,190.03
06/06/2023	CHECK # 7621	\$464.40		\$31,725.63
06/06/2023	VERIZON WIRELESS PAYMENTS 058312860300001	\$402.77		\$31,322.86
06/06/2023	COX COMM CLE BANK DRAFT czAAIb3gSQmDqGS	\$373.04		\$30,949.82
06/06/2023	723533 PIN PUR 06/06 08:47 THE HOME DEPOT # MACEDONIA OH 06218418 723533~5200	\$34.14		\$30,915.68
06/06/2023	858001 PIN PUR 06/06 08:16 THE HOME DEPOT # MACEDONIA OH 06218418 315793~5200	\$24.47		\$30,891.21
06/07/2023	893900 INTERNET XFER FR BUSINESS CHECKING XXXXXX1005 ON 6/07/23 AT 14:47		\$1,500.00	\$32,391.21
06/07/2023	CHECK # 7657	\$1,500.00		\$30,891.21
06/07/2023	CHECK # 7649	\$765.00		\$30,126.21
06/07/2023	CHECK # 7655	\$500.00		\$29,626.21
06/07/2023	CHECK # 7656	\$420.00		\$29,206.21
06/07/2023	CHECK # 7659	\$400.00		\$28,806.21
06/07/2023	CHECK # 7658	\$220.00		\$28,586.21
06/07/2023	41157 POS PUR 06/06 14:47 STATE CREST CARP BEDFORD HEIGH OH 00000000 04~5072	\$183.43		\$28,402.78
06/07/2023	CHASE CREDIT CRD EPAY 6749982809	\$168.00		\$28,234.78
06/07/2023	FIRSTENERGY OPCO FE ECHECK 110026177888	\$159.39		\$28,075.39
06/07/2023	630009 PIN PUR 06/07 09:05 7538 BROADVIEW R CLEVELAND OH 07780535 630009~5231	\$32.11		\$28,043.28
06/07/2023	893801 PIN PUR 06/07 09:19 THE HOME DEPOT # MACEDONIA OH 06218418 315811~5200	\$24.09		\$28,019.19
06/08/2023	DEPOSIT		\$9,537.30	\$37,556.49
06/08/2023	CHECK # 7645	\$494.70		\$37,061.79
06/08/2023	CHECK # 7660	\$233.59		\$36,828.20
06/08/2023	646485 PIN PUR 06/08 09:12 7538 BROADVIEW R CLEVELAND OH 07780535 646485~5231	\$42.70		\$36,785.50
06/09/2023	DEPOSIT		\$18,000.00	\$54,785.50

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

Post Date	Description	Debits	Credits	Balance
06/09/2023	833577 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 6/09/23 AT 10:44	\$1,000.00		\$53,785.50
06/09/2023	CHECK # 7652	\$7,633.00		\$46,152.50
06/09/2023	CHECK # 7651	\$6,850.00		\$39,302.50
06/09/2023	CHECK # 7650	\$5,548.00		\$33,754.50
06/09/2023	CHECK # 7653	\$2,496.00		\$31,258.50
06/09/2023	677356 POS PUR 06/09 08:39 MEIJER EXPRESS # SEVEN HILLS OH 001 677356 ~5542	\$60.96		\$31,197.54
06/09/2023	955155 PIN PUR 06/09 12:56 CVS/PHARMACY #04 CHAGRIN FALLS OH 99999999 95~5912	\$14.78		\$31,182.76
06/12/2023	DEPOSIT		\$10,000.00	\$41,182.76
06/12/2023	673819 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 6/10/23 AT 8:42	\$3,500.00		\$37,682.76
06/12/2023	CHECK # 7668	\$2,300.00		\$35,382.76
06/12/2023	CHECK # 7666	\$1,200.00		\$34,182.76
06/12/2023	CHECK # 7664	\$1,132.00		\$33,050.76
06/12/2023	CHECK # 7662	\$987.41		\$32,063.35
06/12/2023	CHECK # 7663	\$792.00		\$31,271.35
06/12/2023	CHECK # 7667	\$500.00		\$30,771.35
06/12/2023	401875 PIN PUR 06/10 11:36 8568 WASHINGTON CHAGRIN FALLS OH 07780522 401~5231	\$117.32		\$30,654.03
06/12/2023	79975 POS PUR 06/09 16:23 MASTER PIZZA - B CHAGRIN FALLS OH 85479975 07~5812	\$36.16		\$30,617.87
06/13/2023	578235 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 6/13/23 AT 13:05	\$3,000.00		\$27,617.87
06/13/2023	CHECK # 7661	\$2,650.00		\$24,967.87
06/13/2023	765928 PIN PUR 06/13 09:24 THE HOME DEPOT # CLEVELAND OH 06216446 765928~5200	\$26.27		\$24,941.60
06/14/2023	835824 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 6/14/23 AT 16:28	\$2,000.00		\$22,941.60
06/14/2023	CHECK # 7654	\$5,000.00		\$17,941.60
06/14/2023	804247 POS PUR 06/14 14:50 MEIJER EXPRESS # SEVEN HILLS OH 001 804247 ~5542	\$62.02		\$17,879.58
06/15/2023	DEPOSIT		\$17,900.00	\$35,779.58
06/15/2023	CHECK # 7674	\$1,800.00		\$33,979.58
06/15/2023	961572 PIN PUR 06/15 11:03 LOWE'S #1023 BEDFORD HGHTS OH 001 961572 ~5200	\$315.80		\$33,663.78
06/15/2023	CHECK # 7673	\$175.00		\$33,488.78
06/15/2023	CHECK # 7672	\$165.00		\$33,323.78
06/15/2023	CHECK # 7675	\$135.00		\$33,188.78
06/16/2023	154462 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 6/16/23 AT 16:43	\$2,500.00		\$30,688.78
06/16/2023	CHECK # 7670	\$500.00		\$30,188.78
06/16/2023	35297 POS PUR 06/15 16:57 FIVE GUYS OH 045 WARRENSVL HTS OH 49335297 03~5814	\$33.90		\$30,154.88
06/20/2023	515177 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 6/20/23 AT 15:41	\$3,000.00		\$27,154.88
06/20/2023	CHECK # 7681	\$1,300.00		\$25,854.88
06/20/2023	CHECK # 7683	\$1,200.00		\$24,654.88
06/20/2023	CHECK # 7676	\$989.87		\$23,665.01
06/20/2023	CHECK # 7685	\$987.41		\$22,677.60
06/20/2023	IRS USATAXPYMT 270357170260924	\$977.92		\$21,699.68
06/20/2023	CHECK # 7671	\$725.00		\$20,974.68
06/20/2023	CHECK # 7680	\$720.00		\$20,254.68



First National Bank

4140 E. State Street
Hermitage, PA 16148

Statement Ending 06/30/2023

ARTISTIC RENOVATIONS OF OHIO

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Primary Account Number: 95161039

FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
06/20/2023	CHECK # 7682	\$650.00		\$19,604.68
06/20/2023	CHECK # 7665	\$290.00		\$19,314.68
06/20/2023	685029 POS PUR 06/19 10:24 SHELL SERVICE ST SEVEN HILLS OH 40808401 6850~5542	\$63.15		\$19,251.53
06/20/2023	90147 POS PUR 06/16 13:46 DAVES HOT CHICKE WARRENSVILLE OH 00000000 090~5812	\$32.06		\$19,219.47
06/20/2023	1601 POS PUR 06/19 13:38 FLOOR AND DECOR WARRENSVILLE OH 00363644 0016~5713	\$28.07		\$19,191.40
06/20/2023	644496 PIN PUR 06/19 15:30 MEIJER STORE #32 SEVEN HILLS OH 001 644496 ~5411	\$17.34		\$19,174.06
06/21/2023	DEPOSIT		\$14,222.01	\$33,396.07
06/21/2023	134677 PIN PUR 06/21 08:28 7538 BROADVIEW R CLEVELAND OH 07780535 134677~5231	\$174.93		\$33,221.14
06/21/2023	657472 POS PUR 06/21 09:00 MEIJER EXPRESS # SEVEN HILLS OH 001 657472 ~5542	\$54.25		\$33,166.89
06/21/2023	Credit One Bank Payment 44161738	\$47.00		\$33,119.89
06/21/2023	343694 PIN PUR 06/21 12:41 WALGREENS STORE SEVEN HILLS OH 99999999 34369~5912	\$11.87		\$33,108.02
06/22/2023	412458 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 6/22/23 AT 10:27	\$2,500.00		\$30,608.02
06/22/2023	CHECK # 7684	\$3,586.73		\$27,021.29
06/22/2023	64296 POS PUR 06/21 06:14 Stack Heating Co 440-9379134 OH 76131407 0642~1711	\$1,500.00		\$25,521.29
06/22/2023	SHORT LINE GLASS SALE	\$715.03		\$24,806.26
06/22/2023	695138 PIN PUR 06/22 14:43 Larsen Lumber an Brecksville OH 39480001 6951~5039	\$253.32		\$24,552.94
06/22/2023	233547 PIN PUR 06/22 13:38 THE HOME DEPOT # CLEVELAND OH 06216457 233547~5200	\$32.54		\$24,520.40
06/22/2023	209466 PIN PUR 06/22 11:32 Larsen Lumber an Brecksville OH 39480001 2094~5039	\$25.64		\$24,494.76
06/23/2023	022184 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 6/23/23 AT 17:12	\$2,000.00		\$22,494.76
06/23/2023	CHECK # 7679	\$1,500.00		\$20,994.76
06/23/2023	848696 PIN PUR 06/23 09:28 Larsen Lumber an Brecksville OH 39480001 8486~5039	\$17.54		\$20,977.22
06/23/2023	309978 PIN PUR 06/23 09:58 KREDO HARDWARE BROADVIEW HEI OH 07426496 3174~5251	\$15.52		\$20,961.70
06/26/2023	DEPOSIT		\$5,694.05	\$26,655.75
06/26/2023	118956 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 6/26/23 AT 11:24	\$2,000.00		\$24,655.75
06/26/2023	17019 POS PUR 06/23 03:07 Stack Heating Co 440-9379134 OH 76131407 0170~1711	\$1,500.00		\$23,155.75
06/26/2023	CHECK # 7687	\$1,320.00		\$21,835.75
06/26/2023	CHECK # 7692	\$1,200.00		\$20,635.75
06/26/2023	CHECK # 7689	\$1,130.00		\$19,505.75
06/26/2023	CHECK # 7691	\$989.87		\$18,515.88
06/26/2023	CHECK # 7690	\$987.41		\$17,528.47
06/26/2023	LINCOLN AFS FORDCREDIT 061093352	\$849.95		\$16,678.52
06/26/2023	502535 POS PUR 06/26 11:10 Speedway 25300 A Bedford Heigh OH 99999999 50~5542	\$55.72		\$16,622.80
06/26/2023	461902 PIN PUR 06/26 09:51 WALGREENS STORE SEVEN HILLS OH 99999999 46190~5912	\$19.94		\$16,602.86

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

Post Date	Description	Debits	Credits	Balance
06/27/2023	295146 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 6/27/23 AT 12:06	\$2,500.00		\$14,102.86
06/27/2023	CHECK # 7694	\$2,000.00		\$12,102.86
06/27/2023	CHECK # 7688	\$910.00		\$11,192.86
06/27/2023	259333 PIN PUR 06/27 07:34 Larsen Lumber an Brecksville OH 39480001 2593~5039	\$480.22		\$10,712.64
06/28/2023	IRS USATAXPYMT 270357925940926	\$977.92		\$9,734.72
06/28/2023	COMENITY PAY CP WEB PYMT P23178213045234	\$100.00		\$9,634.72
06/28/2023	797126 PIN PUR 06/28 12:20 7538 BROADVIEW R CLEVELAND OH 07780535 797126~5231	\$56.19		\$9,578.53
06/29/2023	54928 POS PUR 06/28 15:15 HOME BUILDERS AS 216-447-8700 OH 00000000 054~8699	\$256.50		\$9,322.03
06/29/2023	936943 PIN PUR 06/29 10:10 THE HOME DEPOT # MACEDONIA OH 06218418 936943~5200	\$164.64		\$9,157.39
06/30/2023	DEPOSIT		\$4,290.00	\$13,447.39
06/30/2023	DEPOSIT		\$12,915.27	\$26,362.66
06/30/2023	DEPOSIT		\$45,000.00	\$71,362.66
06/30/2023	015280 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 6/30/23 AT 17:39	\$650.00		\$70,712.66
06/30/2023	Balance This Statement			\$70,712.66

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
7621	06/06/2023	\$464.40	7652	06/09/2023	\$7,633.00	7673	06/15/2023	\$175.00
7622	06/06/2023	\$984.96	7653	06/09/2023	\$2,496.00	7674	06/15/2023	\$1,800.00
7623	06/02/2023	\$100.00	7654	06/14/2023	\$5,000.00	7675	06/15/2023	\$135.00
7626*	06/01/2023	\$3,505.00	7655	06/07/2023	\$500.00	7676	06/20/2023	\$989.87
7628*	06/01/2023	\$10,000.00	7656	06/07/2023	\$420.00	7679*	06/23/2023	\$1,500.00
7634*	06/05/2023	\$757.50	7657	06/07/2023	\$1,500.00	7680	06/20/2023	\$720.00
7638*	06/02/2023	\$1,000.00	7658	06/07/2023	\$220.00	7681	06/20/2023	\$1,300.00
7639	06/05/2023	\$800.00	7659	06/07/2023	\$400.00	7682	06/20/2023	\$650.00
7640	06/01/2023	\$1,521.06	7660	06/08/2023	\$233.59	7683	06/20/2023	\$1,200.00
7641	06/05/2023	\$720.00	7661	06/13/2023	\$2,650.00	7684	06/22/2023	\$3,586.73
7642	06/05/2023	\$1,332.00	7662	06/12/2023	\$987.41	7685	06/20/2023	\$987.41
7643	06/05/2023	\$987.41	7663	06/12/2023	\$792.00	7687*	06/26/2023	\$1,320.00
7644	06/05/2023	\$865.00	7664	06/12/2023	\$1,132.00	7688	06/27/2023	\$910.00
7645	06/08/2023	\$494.70	7665	06/20/2023	\$290.00	7689	06/26/2023	\$1,130.00
7646	06/05/2023	\$989.87	7666	06/12/2023	\$1,200.00	7690	06/26/2023	\$987.41
7647	06/05/2023	\$1,200.00	7667	06/12/2023	\$500.00	7691	06/26/2023	\$989.87
7648	06/05/2023	\$3,500.00	7668	06/12/2023	\$2,300.00	7692	06/26/2023	\$1,200.00
7649	06/07/2023	\$765.00	7670*	06/16/2023	\$500.00	7694*	06/27/2023	\$2,000.00
7650	06/09/2023	\$5,548.00	7671	06/20/2023	\$725.00			
7651	06/09/2023	\$6,850.00	7672	06/15/2023	\$165.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2023	\$24,417.65	06/12/2023	\$30,617.87	06/22/2023	\$24,494.76
06/02/2023	\$29,830.03	06/13/2023	\$24,941.60	06/23/2023	\$20,961.70
06/05/2023	\$18,175.15	06/14/2023	\$17,879.58	06/26/2023	\$16,602.86
06/06/2023	\$30,891.21	06/15/2023	\$33,188.78	06/27/2023	\$10,712.64
06/07/2023	\$28,019.19	06/16/2023	\$30,154.88	06/28/2023	\$9,578.53
06/08/2023	\$36,785.50	06/20/2023	\$19,174.06	06/29/2023	\$9,157.39
06/09/2023	\$31,182.76	06/21/2023	\$33,108.02	06/30/2023	\$70,712.66



First National Bank

4140 E. State Street
Hermitage, PA 16148

Statement Ending 07/31/2023

ARTISTIC RENOVATIONS OF OHIO

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Primary Account Number: 95161039

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING	95161039	\$87,442.92

FREE SMALL BUSINESS CHECKING - 95161039

Account Summary

Date	Description	Amount		
07/01/2023	Balance Last Statement	\$70,712.66	Minimum Balance	\$3,322.69
	17 Credit(s) This Period	\$197,148.69	Average Ledger Balance	\$32,517.94
	114 Debit(s) This Period	\$180,418.43	Average Available Balance	\$20,243.24
07/31/2023	Balance This Statement	\$87,442.92		

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2023	Balance Last Statement			\$70,712.66
07/03/2023	585375 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 7/01/23 AT 9:42	\$10,000.00		\$60,712.66
07/03/2023	CHECK # 7701	\$5,622.00		\$55,090.66
07/03/2023	CHECK # 7700	\$5,000.00		\$50,090.66
07/03/2023	CHECK # 7707	\$2,400.00		\$47,690.66
07/03/2023	CHECK # 7699	\$1,650.00		\$46,040.66
07/03/2023	CHECK # 7705	\$1,000.00		\$45,040.66
07/03/2023	IRS USATAXPYMT 270358414339719	\$977.90		\$44,062.76
07/03/2023	CHECK # 7711	\$600.00		\$43,462.76
07/03/2023	906316 POS PUR 06/30 18:31 MEIJER EXPRESS # SEVEN HILLS OH 001 906316 ~5542	\$52.43		\$43,410.33
07/05/2023	DEPOSIT		\$17,142.60	\$60,552.93
07/05/2023	DEPOSIT		\$17,892.50	\$78,445.43
07/05/2023	334949 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 7/05/23 AT 14:42	\$12,000.00		\$66,445.43
07/05/2023	CHECK # 7695	\$9,319.00		\$57,126.43
07/05/2023	CHECK # 7696	\$5,306.00		\$51,820.43
07/05/2023	CHECK # 7698	\$5,000.00		\$46,820.43
07/05/2023	CHECK # 7697	\$5,000.00		\$41,820.43
07/05/2023	CHECK # 7704	\$987.41		\$40,833.02

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:

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First National Bank

4140 E. State Street
Hermitage, PA 16148

Statement Ending 07/31/2023

ARTISTIC RENOVATIONS OF OHIO

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Primary Account Number: 95161039

FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/05/2023	CHECK # 7708	\$585.00		\$40,248.02
07/05/2023	CHECK # 7709	\$480.00		\$39,768.02
07/05/2023	CHECK # 7710	\$240.00		\$39,528.02
07/05/2023	777844 PIN PUR 07/05 09:52 THE HOME DEPOT # NORTH OLMSTED OH 06216130 77~5200	\$59.38		\$39,468.64
07/06/2023	283751 INTERNET XFER FR BUSINESS CHECKING XXXXXX1005 ON 7/06/23 AT 11:08		\$11,000.00	\$50,468.64
07/06/2023	CHECK # 7706	\$1,069.37		\$49,399.27
07/06/2023	CHECK # 7703	\$1,000.00		\$48,399.27
07/06/2023	CHECK # 7714	\$750.00		\$47,649.27
07/06/2023	CHECK # 7702	\$720.00		\$46,929.27
07/06/2023	VERIZON WIRELESS PAYMENTS 058312860300001	\$393.66		\$46,535.61
07/06/2023	FIRSTENERGY OPCO FE ECHECK 110026177888	\$183.35		\$46,352.26
07/06/2023	COMENITY PAY CP WEB PYMT P23185215531789	\$59.00		\$46,293.26
07/07/2023	DEPOSIT		\$10,500.00	\$56,793.26
07/07/2023	083275 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 7/07/23 AT 15:19	\$3,000.00		\$53,793.26
07/07/2023	CHECK # 7713	\$7,000.00		\$46,793.26
07/07/2023	CHECK # 7712	\$5,000.00		\$41,793.26
07/07/2023	ERIEINSURANCEWEB PAYMENT 017520014955330	\$477.32		\$41,315.94
07/07/2023	0015 POS PUR 07/06 19:45 PIZZA HUT 032807 https://ipcha OH 00007542 00~5812	\$39.16		\$41,276.78
07/10/2023	DEPOSIT		\$29,367.30	\$70,644.08
07/10/2023	OH ATTORNYGENRAL OHATTYGN 20917170E070623	\$4,199.13		\$66,444.95
07/10/2023	CHECK # 7726	\$1,760.00		\$64,684.95
07/10/2023	CHECK # 7733	\$1,200.00		\$63,484.95
07/10/2023	CHECK # 7732	\$1,097.66		\$62,387.29
07/10/2023	CHECK # 7734	\$989.87		\$61,397.42
07/10/2023	CHECK # 7715	\$730.00		\$60,667.42
07/10/2023	CHECK # 7730	\$720.00		\$59,947.42
07/10/2023	238028 PIN PUR 07/10 11:49 LOWE'S #2339 STRONGSVILLE OH 001 238028 ~5200	\$404.78		\$59,542.64
07/10/2023	CHECK # 7735	\$400.00		\$59,142.64
07/10/2023	CHASE CREDIT CRD EPAY 6819966518	\$171.00		\$58,971.64
07/10/2023	217616 PIN PUR 07/10 23:14 7538 BROADVIEW R CLEVELAND OH 07780534 217616~5231	\$89.04		\$58,882.60
07/10/2023	282814 POS PUR 07/07 18:25 SHELL SERVICE ST VALLEY VIEW OH 40807501 2828~5542	\$51.60		\$58,831.00
07/10/2023	758804 POS PUR 07/07 21:54 MEIJER EXPRESS # SEVEN HILLS OH 001 758804 ~5542	\$40.76		\$58,790.24
07/11/2023	1471 RETURN 07/11 07:37 LOWES #02339* STRONGSVILLE OH 00000000 001471~5200		\$64.78	\$58,855.02
07/11/2023	CHECK # 7718	\$9,000.00		\$49,855.02
07/11/2023	CHECK # 7719	\$4,800.00		\$45,055.02
07/11/2023	CHECK # 7716	\$1,550.00		\$43,505.02
07/11/2023	CHECK # 7720	\$1,500.00		\$42,005.02
07/11/2023	CHECK # 7731	\$1,200.00		\$40,805.02
07/11/2023	CHECK # 7723	\$1,000.00		\$39,805.02
07/11/2023	IRS USATAXPYMT 270359294659181	\$977.96		\$38,827.06

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

Post Date	Description	Debits	Credits	Balance
07/11/2023	678162 PIN PUR 07/11 12:07 LOWE'S #2339 STRONGSVILLE OH 001 678162 ~5200	\$147.90		\$38,679.16
07/11/2023	70699 PIN PUR 07/11 14:05 Larsen Lumber an Brecksville OH 39480001 0706~5039	\$8.81		\$38,670.35
07/12/2023	DEPOSIT		\$3,676.00	\$42,346.35
07/12/2023	FERGUSON ENTERPR BT0711 000000229529453	\$8,182.26		\$34,164.09
07/12/2023	842848 PIN PUR 07/12 15:24 THE HOME DEPOT # STRONGSVILLE OH 06217654 842~5200	\$459.90		\$33,704.19
07/12/2023	954536 POS PUR 07/12 17:06 MEIJER EXPRESS # SEVEN HILLS OH 001 954536 ~5542	\$60.16		\$33,644.03
07/12/2023	740006 PIN PUR 07/12 09:56 7538 BROADVIEW R CLEVELAND OH 07780535 740006~5231	\$13.86		\$33,630.17
07/13/2023	990406 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 7/13/23 AT 13:05	\$4,000.00		\$29,630.17
07/13/2023	CHECK # 7724	\$5,000.00		\$24,630.17
07/13/2023	813195 PIN PUR 07/13 08:09 Larsen Lumber an Brecksville OH 39480001 8131~5039	\$53.57		\$24,576.60
07/14/2023	DEPOSIT		\$2,294.00	\$26,870.60
07/14/2023	CHECK # 7725	\$1,760.00		\$25,110.60
07/14/2023	0001 POS PUR 07/13 11:52 PIZZA HUT 032807 https://ipcha OH 00007542 00~5812	\$59.93		\$25,050.67
07/17/2023	221485 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 7/17/23 AT 13:21	\$2,500.00		\$22,550.67
07/17/2023	CHECK # 7737	\$989.87		\$21,560.80
07/17/2023	CHECK # 7736	\$987.41		\$20,573.39
07/18/2023	IRS USATAXPYMT 270359994418772	\$977.90		\$19,595.49
07/18/2023	802007 POS PUR 07/18 17:45 SHELL SERVICE ST SEVEN HILLS OH 40808401 8020~5542	\$44.84		\$19,550.65
07/19/2023	THIRD FEDERAL SA TRANSFER XXXX05925	\$1,634.91		\$17,915.74
07/19/2023	CHECK # 7756	\$1,000.00		\$16,915.74
07/19/2023	Credit One Bank Payment 44161738	\$60.00		\$16,855.74
07/19/2023	0001 POS PUR 07/18 11:48 SWENSON'S DRIVE- SEVEN HILLS OH 00001624 0000~5814	\$24.33		\$16,831.41
07/20/2023	PROG PREFERRED INS PREM 03855603 ARTIS	\$273.34		\$16,558.07
07/20/2023	26737 POS PUR 07/19 08:39 STATE CREST CARP BEDFORD HEIGH OH 00000000 02~5072	\$116.96		\$16,441.11
07/20/2023	625072 PIN PUR 07/20 11:38 7538 BROADVIEW R CLEVELAND OH 07780535 625072~5231	\$17.88		\$16,423.23
07/21/2023	855151 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 7/21/23 AT 13:22	\$2,000.00		\$14,423.23
07/21/2023	403580 PIN PUR 07/21 13:28 THE HOME DEPOT # AVON OH 06219277 403580 ~5200	\$57.45		\$14,365.78
07/21/2023	24709 POS PUR 07/20 11:15 TACO BELL #17264 PARMA OH 1726020 024709 ~5814	\$24.14		\$14,341.64
07/24/2023	CHECK # 7738	\$4,880.00		\$9,461.64
07/24/2023	CHECK # 7757	\$1,787.40		\$7,674.24
07/24/2023	CHECK # 7759	\$1,300.00		\$6,374.24
07/24/2023	CHECK # 7760	\$1,097.66		\$5,276.58
07/24/2023	CHECK # 7761	\$989.87		\$4,286.71
07/24/2023	CHECK # 7758	\$720.00		\$3,566.71
07/24/2023	266596 POS PUR 07/24 17:56 SHELL SERVICE ST BROADVIEW HEI OH 63421201 26~5542	\$58.35		\$3,508.36
07/24/2023	991726 PIN PUR 07/24 09:14 THE HOME DEPOT # CLEVELAND OH 06216457 991726~5200	\$50.67		\$3,457.69



First National Bank

4140 E. State Street
Hermitage, PA 16148

Statement Ending 07/31/2023

ARTISTIC RENOVATIONS OF OHIO

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Primary Account Number: 95161039

FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
07/24/2023	73402 POS PUR 07/21 16:48 FIVE GUYS OH 410 WESTLAKE OH 59373402 073402 ~5814	\$34.66		\$3,423.03
07/24/2023	87840 POS PUR 07/22 10:30 DUNKIN #345479 PARMA OH 3454025 087840 ~5814	\$26.16		\$3,396.87
07/25/2023	115500 PIN PUR 07/25 15:21 LOWE'S #1023 BEDFORD HGHTS OH 001 115500 ~5200	\$39.66		\$3,357.21
07/25/2023	313741 PIN PUR 07/25 12:57 KREDO HARDWARE BROADVIEW HEI OH 07426496 3206~5251	\$24.82		\$3,332.39
07/25/2023	446904 PIN PUR 07/25 14:12 LOWE'S #1023 BEDFORD HGHTS OH 001 446904 ~5200	\$9.70		\$3,322.69
07/26/2023	DEPOSIT		\$6,029.73	\$9,352.42
07/26/2023	IRS USATAXPYMT 270360785171903	\$977.96		\$8,374.46
07/26/2023	CHECK # 7755	\$725.00		\$7,649.46
07/26/2023	92586 POS PUR 07/25 12:18 TACO BELL #17264 PARMA OH 1726019 092586 ~5814	\$28.13		\$7,621.33
07/26/2023	646001 PIN PUR 07/26 09:44 THE HOME DEPOT # MACEDONIA OH 06218405 320798~5200	\$24.23		\$7,597.10
07/26/2023	313799 PIN PUR 07/26 09:00 KREDO HARDWARE BROADVIEW HEI OH 07426496 3207~5251	\$8.63		\$7,588.47
07/27/2023	98043 RETURN 07/26 15:31 HAJOCA WELKER-MC CLEVELAND OH 00000000 098043~5074		\$21.78	\$7,610.25
07/27/2023	38925 RETURN 07/26 15:23 HAJOCA WELKER-MC CLEVELAND OH 00000000 038925~5074		\$45.01	\$7,655.26
07/27/2023	245288 PIN PUR 07/27 08:51 7538 BROADVIEW R CLEVELAND OH 07780535 245288~5231	\$51.39		\$7,603.87
07/28/2023	DEPOSIT		\$2,000.00	\$9,603.87
07/28/2023	DEPOSIT		\$3,500.00	\$13,103.87
07/28/2023	DEPOSIT		\$7,500.00	\$20,603.87
07/28/2023	DEPOSIT		\$12,000.00	\$32,603.87
07/28/2023	783927 INTERNET XFER FR FIRSTRATE SAVINGS XXXXXX2188 ON 7/28/23 AT 16:43		\$5,500.00	\$38,103.87
07/28/2023	COMENITY PAY CP WEB PYMT P23208222897575	\$100.00		\$38,003.87
07/28/2023	780089 POS PUR 07/28 08:23 MEIJER EXPRESS # SEVEN HILLS OH 001 780089 ~5542	\$57.27		\$37,946.60
07/28/2023	13839 PIN PUR 07/28 08:56 THE HOME DEPOT # CLEVELAND OH 06216457 013839~5200	\$46.40		\$37,900.20
07/28/2023	65817 POS PUR 07/26 11:11 CHICK-FIL-A #022 MACEDONIA OH 1 065817 ~5814	\$20.15		\$37,880.05
07/31/2023	DEPOSIT		\$68,614.99	\$106,495.04
07/31/2023	563993 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 7/31/23 AT 9:58	\$2,000.00		\$104,495.04
07/31/2023	CHECK # 7764	\$8,997.75		\$95,497.29
07/31/2023	CHECK # 7770	\$1,200.00		\$94,297.29
07/31/2023	CHECK # 7769	\$1,200.00		\$93,097.29
07/31/2023	CHECK # 7762	\$1,200.00		\$91,897.29
07/31/2023	CHECK # 7768	\$1,009.75		\$90,887.54
07/31/2023	CHECK # 7766	\$1,000.00		\$89,887.54
07/31/2023	CHECK # 7767	\$937.41		\$88,950.13
07/31/2023	LINCOLN AFS FORDCREDIT 061093352	\$849.95		\$88,100.18
07/31/2023	CHECK # 7763	\$317.00		\$87,783.18
07/31/2023	99448 POS PUR 07/30 16:56 HARD ROCK CAFE CINCINNATI OH 00006521 099448 ~5812	\$179.26		\$87,603.92

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

Post Date	Description	Debits	Credits	Balance
07/31/2023	238151 POS PUR 07/31 15:38 SHELL SERVICE ST SEVEN HILLS OH 40808401 2381~5542	\$63.67		\$87,540.25
07/31/2023	846623 POS PUR 07/30 12:55 SHELL SERVICE ST CINCINNATI OH 63672401 84662~5542	\$62.98		\$87,477.27
07/31/2023	49908 POS PUR 07/27 12:53 SHEETZ 0552 00 STRONGSVILLE OH 001 049908 ~5541	\$34.35		\$87,442.92
07/31/2023	Balance This Statement			\$87,442.92

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
7695	07/05/2023	\$9,319.00	7713	07/07/2023	\$7,000.00	7737	07/17/2023	\$989.87
7696	07/05/2023	\$5,306.00	7714	07/06/2023	\$750.00	7738	07/24/2023	\$4,880.00
7697	07/05/2023	\$5,000.00	7715	07/10/2023	\$730.00	7755*	07/26/2023	\$725.00
7698	07/05/2023	\$5,000.00	7716	07/11/2023	\$1,550.00	7756	07/19/2023	\$1,000.00
7699	07/03/2023	\$1,650.00	7718*	07/11/2023	\$9,000.00	7757	07/24/2023	\$1,787.40
7700	07/03/2023	\$5,000.00	7719	07/11/2023	\$4,800.00	7758	07/24/2023	\$720.00
7701	07/03/2023	\$5,622.00	7720	07/11/2023	\$1,500.00	7759	07/24/2023	\$1,300.00
7702	07/06/2023	\$720.00	7723*	07/11/2023	\$1,000.00	7760	07/24/2023	\$1,097.66
7703	07/06/2023	\$1,000.00	7724	07/13/2023	\$5,000.00	7761	07/24/2023	\$989.87
7704	07/05/2023	\$987.41	7725	07/14/2023	\$1,760.00	7762	07/31/2023	\$1,200.00
7705	07/03/2023	\$1,000.00	7726	07/10/2023	\$1,760.00	7763	07/31/2023	\$317.00
7706	07/06/2023	\$1,069.37	7730*	07/10/2023	\$720.00	7764	07/31/2023	\$8,997.75
7707	07/03/2023	\$2,400.00	7731	07/11/2023	\$1,200.00	7766*	07/31/2023	\$1,000.00
7708	07/05/2023	\$585.00	7732	07/10/2023	\$1,097.66	7767	07/31/2023	\$937.41
7709	07/05/2023	\$480.00	7733	07/10/2023	\$1,200.00	7768	07/31/2023	\$1,009.75
7710	07/05/2023	\$240.00	7734	07/10/2023	\$989.87	7769	07/31/2023	\$1,200.00
7711	07/03/2023	\$600.00	7735	07/10/2023	\$400.00	7770	07/31/2023	\$1,200.00
7712	07/07/2023	\$5,000.00	7736	07/17/2023	\$987.41			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/03/2023	\$43,410.33	07/13/2023	\$24,576.60	07/24/2023	\$3,396.87
07/05/2023	\$39,468.64	07/14/2023	\$25,050.67	07/25/2023	\$3,322.69
07/06/2023	\$46,293.26	07/17/2023	\$20,573.39	07/26/2023	\$7,588.47
07/07/2023	\$41,276.78	07/18/2023	\$19,550.65	07/27/2023	\$7,603.87
07/10/2023	\$58,790.24	07/19/2023	\$16,831.41	07/28/2023	\$37,880.05
07/11/2023	\$38,670.35	07/20/2023	\$16,423.23	07/31/2023	\$87,442.92
07/12/2023	\$33,630.17	07/21/2023	\$14,341.64		



First National Bank

4140 E. State Street
Hermitage, PA 16148

Statement Ending 08/31/2023

ARTISTIC RENOVATIONS OF OHIO

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Primary Account Number: 95161039

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts



Online

www.fnb-online.com



By Phone

1 800-555-5455



By Mail

4140 E. State Street
Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING	95161039	\$39,413.94

FREE SMALL BUSINESS CHECKING - 95161039

Account Summary

Date	Description	Amount		
08/01/2023	Balance Last Statement	\$87,442.92	Minimum Balance	\$19,655.90
	14 Credit(s) This Period	\$179,667.38	Average Ledger Balance	\$40,371.80
	145 Debit(s) This Period	\$227,696.36	Average Available Balance	\$33,635.95
08/31/2023	Balance This Statement	\$39,413.94		

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2023	Balance Last Statement			\$87,442.92
08/01/2023	503535 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 8/01/23 AT 14:37	\$2,000.00		\$85,442.92
08/01/2023	444049 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 8/01/23 AT 13:13	\$5,000.00		\$80,442.92
08/01/2023	CHECK # 7777	\$3,000.00		\$77,442.92
08/01/2023	IRS USATAXPYMT 270361322526305	\$977.96		\$76,464.96
08/01/2023	92157 PIN PUR 08/01 13:31 Larsen Lumber an Brecksville OH 39480001 0921~5039	\$64.15		\$76,400.81
08/01/2023	127529 PIN PUR 08/01 10:32 THE HOME DEPOT # NORTH OLMSTED OH 06216120 12~5200	\$45.66		\$76,355.15
08/02/2023	CHECK # 7778	\$4,769.00		\$71,586.15
08/02/2023	CHECK # 7729	\$2,560.00		\$69,026.15
08/02/2023	FIRSTENERGY OPOCO FE ECHECK 110026177888	\$361.46		\$68,664.69
08/02/2023	542601 PIN PUR 08/02 10:50 Larsen Lumber an Brecksville OH 39480001 5426~5039	\$72.04		\$68,592.65
08/02/2023	341093 PIN PUR 08/02 13:45 GIANT-EAGLE #638 Parma OH 99999999 341093 ~5411	\$12.52		\$68,580.13
08/03/2023	CHECK # 7779	\$15,196.00		\$53,384.13
08/03/2023	CHECK # 7780	\$2,655.00		\$50,729.13
08/03/2023	CHECK # 7782	\$2,548.00		\$48,181.13
08/03/2023	CHECK # 7781	\$2,478.00		\$45,703.13

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- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>



First National Bank

4140 E. State Street
Hermitage, PA 16148

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ARTISTIC RENOVATIONS OF OHIO

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Primary Account Number: 95161039

FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/04/2023	CHECK # 7775	\$1,800.00		\$43,903.13
08/04/2023	CHECK # 7784	\$715.03		\$43,188.10
08/04/2023	79261 POS PUR 08/03 15:16 COPPERTOP - FOOD VALLEY CITY OH 68179261 0792~5812	\$9.61		\$43,178.49
08/07/2023	DEPOSIT		\$475.04	\$43,653.53
08/07/2023	DEPOSIT		\$5,000.00	\$48,653.53
08/07/2023	DEPOSIT		\$5,000.00	\$53,653.53
08/07/2023	DEPOSIT		\$20,896.26	\$74,549.79
08/07/2023	CHECK # 7722	\$4,880.18		\$69,669.61
08/07/2023	CHECK # 7793	\$1,300.00		\$68,369.61
08/07/2023	CHECK # 7790	\$1,200.00		\$67,169.61
08/07/2023	CHECK # 7787	\$1,000.00		\$66,169.61
08/07/2023	CHECK # 7789	\$989.87		\$65,179.74
08/07/2023	CHECK # 7786	\$720.00		\$64,459.74
08/07/2023	CHECK # 7771	\$720.00		\$63,739.74
08/07/2023	VERIZON WIRELESS PAYMENTS 058312860300001	\$393.72		\$63,346.02
08/07/2023	CHASE CREDIT CRD EPAY 6883793854	\$225.00		\$63,121.02
08/07/2023	24051 POS PUR 08/05 18:02 SHELL SERVICE ST BROADVIEW HEI OH 63421201 02~5542	\$57.65		\$63,063.37
08/07/2023	0018 POS PUR 08/04 12:50 SWENSON'S DRIVE- SEVEN HILLS OH 00001624 0000~5814	\$32.01		\$63,031.36
08/08/2023	935989 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 8/08/23 AT 17:31	\$3,000.00		\$60,031.36
08/08/2023	CHECK # 7772	\$4,312.25		\$55,719.11
08/08/2023	CHECK # 7773	\$3,670.00		\$52,049.11
08/08/2023	CHECK # 7774	\$2,204.00		\$49,845.11
08/08/2023	CHECK # 7788	\$987.41		\$48,857.70
08/08/2023	IRS USATAXPYMT 270362003223132	\$977.92		\$47,879.78
08/08/2023	CHECK # 7800	\$700.00		\$47,179.78
08/08/2023	Credit One Bank Payment 25765000	\$80.00		\$47,099.78
08/08/2023	CHECK # 7785	\$77.11		\$47,022.67
08/08/2023	Credit One Bank Payment 60671873	\$75.00		\$46,947.67
08/08/2023	COMENITY PAY CP WEB PYMT P23218226405208	\$69.00		\$46,878.67
08/08/2023	24402 PIN PUR 08/08 09:24 THE HOME DEPOT # NORTH OLMSTED OH 06216119 02~5200	\$39.91		\$46,838.76
08/09/2023	DEPOSIT		\$22,588.00	\$69,426.76
08/09/2023	CHECK # 7783	\$900.00		\$68,526.76
08/09/2023	82049 POS PUR 08/09 14:27 SHELL SERVICE ST BROADVIEW HEI OH 63421201 08~5542	\$50.60		\$68,476.16
08/09/2023	736671 PIN PUR 08/09 11:31 THE HOME DEPOT # STRONGSVILLE OH 06217654 736~5200	\$26.28		\$68,449.88
08/10/2023	CHECK # 7803	\$1,200.00		\$67,249.88
08/10/2023	CHECK # 7791	\$263.75		\$66,986.13
08/10/2023	CHECK # 7804	\$250.00		\$66,736.13
08/10/2023	737771 PIN PUR 08/10 07:13 Larsen Lumber an Brecksville OH 39480001 7377~5039	\$112.68		\$66,623.45
08/10/2023	CHECK # 7795	\$75.00		\$66,548.45
08/10/2023	158027 PIN PUR 08/10 10:04 THE HOME DEPOT # ROCKY RIVER OH 05988182 1580~5200	\$74.09		\$66,474.36
08/11/2023	CHECK # 7796	\$20,000.00		\$46,474.36

FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
08/11/2023	CHECK # 7810	\$1,680.00		\$44,794.36
08/11/2023	CHECK # 7807	\$987.41		\$43,806.95
08/11/2023	CHECK # 7811	\$700.00		\$43,106.95
08/11/2023	CLEVELAND MAGAZI 2167712833 M44233953687	\$695.00		\$42,411.95
08/11/2023	TAPP SALE	\$625.00		\$41,786.95
08/11/2023	87779 PIN PUR 08/11 09:30 THE HOME DEPOT # NORTH OLMSTED OH 06216130 08~5200	\$470.46		\$41,316.49
08/11/2023	COX COMM CLE BANK DRAFT rawn6qx Cfzj4QfE	\$373.12		\$40,943.37
08/11/2023	585754 PIN PUR 08/11 09:43 THE HOME DEPOT # NORTH OLMSTED OH 06216102 58~5200	\$18.49		\$40,924.88
08/14/2023	880318 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 8/14/23 AT 6:55	\$4,000.00		\$36,924.88
08/14/2023	CHECK # 7809	\$4,850.00		\$32,074.88
08/14/2023	CHECK # 7799	\$1,211.25		\$30,863.63
08/14/2023	CHECK # 7806	\$1,000.00		\$29,863.63
08/14/2023	CHECK # 7805	\$720.00		\$29,143.63
08/14/2023	92169 POS PUR 08/14 15:01 SHELL SERVICE ST SEVEN HILLS OH 40808401 0921~5542	\$66.40		\$29,077.23
08/15/2023	DEPOSIT		\$16,000.00	\$45,077.23
08/15/2023	DEPOSIT		\$22,634.45	\$67,711.68
08/15/2023	801958 INTERNET XFER FR BUSINESS CHECKING XXXXXX1005 ON 8/15/23 AT 12:54		\$350.00	\$68,061.68
08/15/2023	CHECK # 7802	\$5,573.20		\$62,488.48
08/15/2023	THIRD FEDERAL SA TRANSFER XXXX05925	\$1,588.73		\$60,899.75
08/16/2023	456913 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 8/16/23 AT 13:36	\$3,000.00		\$57,899.75
08/16/2023	CHECK # 7801	\$15,000.00		\$42,899.75
08/16/2023	IRS USATAXPYMT 270362810390793	\$977.96		\$41,921.79
08/17/2023	CHECK # 7797	\$6,000.00		\$35,921.79
08/17/2023	BANNER BILL Pay 1717B849689	\$1,224.60		\$34,697.19
08/17/2023	269770 PIN PUR 08/17 09:15 THE HOME DEPOT # CLEVELAND OH 06216458 269770~5200	\$178.72		\$34,518.47
08/17/2023	CHECK # 7812	\$146.45		\$34,372.02
08/17/2023	806975 PIN PUR 08/17 11:44 SHEETZ 0347 NORTH RIDGEVI OH 08124301 806975 ~5541	\$39.85		\$34,332.17
08/17/2023	15209 PIN PUR 08/17 08:55 THE HOME DEPOT # CLEVELAND OH 06216457 015209~5200	\$21.50		\$34,310.67
08/18/2023	CHECK # 7798	\$3,118.50		\$31,192.17
08/18/2023	CHECK # 81723	\$1,861.54		\$29,330.63
08/18/2023	SHORT LINE GLASS SALE	\$650.00		\$28,680.63
08/18/2023	CHECK # 7816	\$300.00		\$28,380.63
08/18/2023	Credit One Bank Payment 44161738	\$75.00		\$28,305.63
08/18/2023	709501 PIN PUR 08/18 09:55 THE HOME DEPOT # HIGHLAND HGTS OH 06219724 70~5200	\$13.61		\$28,292.02
08/21/2023	DEPOSIT		\$22,065.00	\$50,357.02
08/21/2023	315370 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 8/21/23 AT 10:29	\$2,000.00		\$48,357.02
08/21/2023	CHECK # 7792	\$1,650.00		\$46,707.02
08/21/2023	CHECK # 7818	\$1,450.00		\$45,257.02
08/21/2023	CHECK # 7822	\$1,200.00		\$44,057.02
08/21/2023	CHECK # 7821	\$989.87		\$43,067.15
08/21/2023	CHECK # 7808	\$989.87		\$42,077.28
08/21/2023	CHECK # 7819	\$987.41		\$41,089.87



First National Bank

4140 E. State Street
Hermitage, PA 16148

Statement Ending 08/31/2023

ARTISTIC RENOVATIONS OF OHIO

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Primary Account Number: 95161039

FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/21/2023	CHECK # 7817	\$810.00		\$40,279.87
08/21/2023	CHECK # 7820	\$750.00		\$39,529.87
08/21/2023	CHECK # 7813	\$725.00		\$38,804.87
08/21/2023	40743 POS PUR 08/17 11:47 SHEETZ 0347 00 NORTH RIDGEVI OH 001 040743 ~5542	\$47.88		\$38,756.99
08/21/2023	0021 POS PUR 08/18 11:06 FERRARAS IMPORTE MAYFIELD HEIG OH 00004594 00~5411	\$47.00		\$38,709.99
08/22/2023	422947 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 8/22/23 AT 15:53	\$1,500.00		\$37,209.99
08/22/2023	317685 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 8/22/23 AT 9:52	\$3,000.00		\$34,209.99
08/22/2023	CHECK # 7824	\$6,000.00		\$28,209.99
08/22/2023	IRS USATAXPYMT 270363442144691	\$977.94		\$27,232.05
08/22/2023	CHECK # 7815	\$255.00		\$26,977.05
08/22/2023	PROG PREFERRED INS PREM 03855603 ARTIS	\$233.37		\$26,743.68
08/22/2023	332696 PIN PUR 08/22 12:52 THE HOME DEPOT # HIGHLAND HGTS OH 06219714 33~5200	\$110.10		\$26,633.58
08/22/2023	736237 POS PUR 08/22 08:27 Speedway 2726 Do Westlake OH 99999999 736237 ~5542	\$56.16		\$26,577.42
08/23/2023	976590 PIN PUR 08/23 15:20 Larsen Lumber an Brecksville OH 39480001 9765~5039	\$112.81		\$26,464.61
08/24/2023	DEPOSIT		\$10,500.00	\$36,964.61
08/24/2023	649571 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 8/24/23 AT 13:01	\$1,500.00		\$35,464.61
08/24/2023	CHECK # 7825	\$6,597.00		\$28,867.61
08/24/2023	M S INTERNATIONAL 7146857500 2R8JOUJFIMTGC1T	\$2,650.45		\$26,217.16
08/25/2023	477905 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 8/25/23 AT 15:30	\$2,500.00		\$23,717.16
08/25/2023	CHECK # 7814	\$2,800.00		\$20,917.16
08/25/2023	CHECK # 7826	\$600.00		\$20,317.16
08/25/2023	CHECK # 7830	\$500.00		\$19,817.16
08/25/2023	91582 POS PUR 08/23 18:40 THE COURTYARD CA 785-3416134 OH 00000000 0915~5812	\$108.54		\$19,708.62
08/25/2023	129678 PIN PUR 08/25 12:22 THE HOME DEPOT # MACEDONIA OH 06218406 129678~5200	\$35.48		\$19,673.14
08/25/2023	9788 POS PUR 08/24 17:38 ARBY'S 8913 PARMA OH 46009788 009788 ~5814	\$17.24		\$19,655.90
08/28/2023	DEPOSIT		\$26,499.31	\$46,155.21
08/28/2023	CHECK # 7832	\$3,000.00		\$43,155.21
08/28/2023	CHECK # 7840	\$1,864.80		\$41,290.41
08/28/2023	CHECK # 7835	\$1,000.00		\$40,290.41
08/28/2023	CHECK # 7837	\$989.87		\$39,300.54
08/28/2023	LINCOLN AFS FORDCREDIT 061093352	\$849.95		\$38,450.59
08/28/2023	98797 POS PUR 08/25 12:48 Stack Heating Co 440-9379134 OH 76131407 0987~1711	\$500.00		\$37,950.59
08/28/2023	452664 PIN PUR 08/28 09:42 LOWE'S #2339 STRONGSVILLE OH 001 452664 ~5200	\$459.95		\$37,490.64
08/28/2023	CHECK # 7828	\$100.00		\$37,390.64
08/28/2023	40045 POS PUR 08/25 14:25 GET GO #3088 BROADVIEW HEI OH 00000000 040045~5542	\$62.90		\$37,327.74

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

Post Date	Description	Debits	Credits	Balance
08/28/2023	77640 POS PUR 08/27 18:40 JETS PIZZA - OH- PARMA OH 00000000 077640 ~5812	\$14.69		\$37,313.05
08/29/2023	DEPOSIT			
08/29/2023	CHECK # 7860		\$1,150.00	\$38,463.05
08/29/2023	CHECK # 7838	\$3,700.00		\$34,763.05
08/29/2023	CHECK # 7836	\$1,200.00		\$33,563.05
08/29/2023	CHECK # 7827	\$987.41		\$32,575.64
08/29/2023	COMENITY PAY CP WEB PYMT P23239232816133	\$730.00		\$31,845.64
08/29/2023	712884 PIN PUR 08/29 13:24 LOWE'S #2339 STRONGSVILLE OH 001 712884 ~5200	\$157.00		\$31,688.64
		\$19.42		\$31,669.22
08/30/2023	DEPOSIT			
08/30/2023	CHECK # 7844		\$5,685.00	\$37,354.22
08/30/2023	CHECK # 7842	\$2,900.00		\$34,454.22
08/30/2023	CHECK # 7841	\$1,700.00		\$32,754.22
08/30/2023	0001 POS PUR 08/29 08:13 HAMILTON PARKER COLUMBUS OH 00001506 000001 ~5200	\$1,500.00		\$31,254.22
		\$1,295.60		\$29,958.62
08/30/2023	CHECK # 7833	\$1,250.00		\$28,708.62
08/30/2023	IRS USATAXPYMT 270364285285143	\$977.96		\$27,730.66
08/30/2023	0010 POS PUR 08/29 09:47 HAMILTON PARKER COLUMBUS OH 00001506 000010 ~5200	\$262.90		\$27,467.76
08/30/2023	81865 POS PUR 08/29 15:41 MEIJER EXPRESS # 877-363-4537 OH 00000000 081~5542	\$60.37		\$27,407.39
08/30/2023	65064 POS PUR 08/29 10:01 DAL-TILE #218 CL CLEVELAND OH 00000000 065064~5713	\$42.98		\$27,364.41
08/31/2023	DEPOSIT			
08/31/2023	CHECK # 7839		\$20,824.32	\$48,188.73
08/31/2023	CHECK # 7845	\$5,000.00		\$43,188.73
08/31/2023	CHECK # 7846	\$2,200.00		\$40,988.73
08/31/2023	FIRSTENERGY OPCO FE ECHECK 110026177888	\$1,200.00		\$39,788.73
08/31/2023	248787 PIN PUR 08/31 09:03 THE HOME DEPOT # ROCKY RIVER OH 06220160 2487~5200	\$346.23		\$39,442.50
		\$11.84		\$39,430.66
08/31/2023	286043 PIN PUR 08/31 16:05 Meijer Store #32 SEVEN HILLS OH 001 286043 ~5411	\$10.25		\$39,420.41
08/31/2023	317847 PIN PUR 08/31 16:36 KREDO HARDWARE BROADVIEW HEI OH 07426496 3243~5251	\$6.47		\$39,413.94
08/31/2023	Balance This Statement			\$39,413.94

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
7722	08/07/2023	\$4,880.18	7786	08/07/2023	\$720.00	7803	08/10/2023	\$1,200.00
7729*	08/02/2023	\$2,560.00	7787	08/07/2023	\$1,000.00	7804	08/10/2023	\$250.00
7771*	08/07/2023	\$720.00	7788	08/08/2023	\$987.41	7805	08/14/2023	\$720.00
7772	08/08/2023	\$4,312.25	7789	08/07/2023	\$989.87	7806	08/14/2023	\$1,000.00
7773	08/08/2023	\$3,670.00	7790	08/07/2023	\$1,200.00	7807	08/11/2023	\$987.41
7774	08/08/2023	\$2,204.00	7791	08/10/2023	\$263.75	7808	08/21/2023	\$989.87
7775	08/04/2023	\$1,800.00	7792	08/21/2023	\$1,650.00	7809	08/14/2023	\$4,850.00
7777*	08/01/2023	\$3,000.00	7793	08/07/2023	\$1,300.00	7810	08/11/2023	\$1,680.00
7778	08/02/2023	\$4,769.00	7795*	08/10/2023	\$75.00	7811	08/11/2023	\$700.00
7779	08/03/2023	\$15,196.00	7796	08/11/2023	\$20,000.00	7812	08/17/2023	\$146.45
7780	08/03/2023	\$2,655.00	7797	08/17/2023	\$6,000.00	7813	08/21/2023	\$725.00
7781	08/03/2023	\$2,478.00	7798	08/18/2023	\$3,118.50	7814	08/25/2023	\$2,800.00
7782	08/03/2023	\$2,548.00	7799	08/14/2023	\$1,211.25	7815	08/22/2023	\$255.00
7783	08/09/2023	\$900.00	7800	08/08/2023	\$700.00	7816	08/18/2023	\$300.00
7784	08/04/2023	\$715.03	7801	08/16/2023	\$15,000.00	7817	08/21/2023	\$810.00
7785	08/08/2023	\$77.11	7802	08/15/2023	\$5,573.20	7818	08/21/2023	\$1,450.00



First National Bank

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Hermitage, PA 16148

Statement Ending 08/31/2023

ARTISTIC RENOVATIONS OF OHIO

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Primary Account Number: 95161039

FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
7819	08/21/2023	\$987.41	7830*	08/25/2023	\$500.00	7841	08/30/2023	\$1,500.00
7820	08/21/2023	\$750.00	7832*	08/28/2023	\$3,000.00	7842	08/30/2023	\$1,700.00
7821	08/21/2023	\$989.87	7833	08/30/2023	\$1,250.00	7844*	08/30/2023	\$2,900.00
7822	08/21/2023	\$1,200.00	7835*	08/28/2023	\$1,000.00	7845	08/31/2023	\$2,200.00
7824*	08/22/2023	\$6,000.00	7836	08/29/2023	\$987.41	7846	08/31/2023	\$1,200.00
7825	08/24/2023	\$6,597.00	7837	08/28/2023	\$989.87	7860*	08/29/2023	\$3,700.00
7826	08/25/2023	\$600.00	7838	08/29/2023	\$1,200.00	81723*	08/18/2023	\$1,861.54
7827	08/29/2023	\$730.00	7839	08/31/2023	\$5,000.00			
7828	08/28/2023	\$100.00	7840	08/28/2023	\$1,864.80			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2023	\$76,355.15	08/11/2023	\$40,924.88	08/23/2023	\$26,464.61
08/02/2023	\$68,580.13	08/14/2023	\$29,077.23	08/24/2023	\$26,217.16
08/03/2023	\$45,703.13	08/15/2023	\$60,899.75	08/25/2023	\$19,655.90
08/04/2023	\$43,178.49	08/16/2023	\$41,921.79	08/28/2023	\$37,313.05
08/07/2023	\$63,031.36	08/17/2023	\$34,310.67	08/29/2023	\$31,669.22
08/08/2023	\$46,838.76	08/18/2023	\$28,292.02	08/30/2023	\$27,364.41
08/09/2023	\$68,449.88	08/21/2023	\$38,709.99	08/31/2023	\$39,413.94
08/10/2023	\$66,474.36	08/22/2023	\$26,577.42		

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4140 E. State Street
Hermitage, PA 16148

Statement Ending 09/29/2023

ARTISTIC RENOVATIONS OF OHIO

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Primary Account Number: 95161039

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING	95161039	\$59,818.53

FREE SMALL BUSINESS CHECKING - 95161039

Account Summary

Date	Description	Amount		
09/01/2023	Balance Last Statement	\$39,413.94	Minimum Balance	\$23,352.49
	12 Credit(s) This Period	\$228,662.67	Average Ledger Balance	\$39,232.74
	115 Debit(s) This Period	\$208,258.08	Average Available Balance	\$23,812.33
09/29/2023	Balance This Statement	\$59,818.53		

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2023	Balance Last Statement			\$39,413.94
09/01/2023	DEPOSIT		\$7,000.00	\$46,413.94
09/01/2023	339092 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/01/23 AT 17:19	\$2,000.00		\$44,413.94
09/01/2023	753018 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/01/23 AT 13:19	\$3,000.00		\$41,413.94
09/01/2023	0003 POS PUR 08/31 12:42 CLEVELAND LUMBER CLEVELAND OH 02782710 000003~5211	\$39.85		\$41,374.09
09/01/2023	CHECK # 7823	\$12.10		\$41,361.99
09/05/2023	DEPOSIT		\$20,500.00	\$61,861.99
09/05/2023	CHECK # 7834	\$4,555.55		\$57,306.44
09/05/2023	CHECK # 7852	\$1,200.00		\$56,106.44
09/05/2023	CHECK # 7854	\$989.87		\$55,116.57
09/05/2023	CHECK # 7853	\$987.41		\$54,129.16
09/05/2023	IRS USATAXPYMT 270364801737281	\$977.90		\$53,151.26
09/05/2023	CHECK # 7857	\$400.00		\$52,751.26
09/05/2023	CHECK # 7856	\$380.00		\$52,371.26
09/05/2023	81269 POS PUR 09/01 12:11 MEIJER EXPRESS # 877-363-4537 OH 00000000 081~5542	\$53.06		\$52,318.20
09/06/2023	DEPOSIT		\$21,388.00	\$73,706.20

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>



First National Bank

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Hermitage, PA 16148

Statement Ending 09/29/2023

ARTISTIC RENOVATIONS OF OHIO

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Primary Account Number: 95161039

FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/06/2023	994839 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/06/23 AT 12:55	\$4,500.00		\$69,206.20
09/06/2023	CHECK # 7235	\$15,051.00		\$54,155.20
09/06/2023	CHECK # 7236	\$3,740.00		\$50,415.20
09/06/2023	CHECK # 7843	\$1,850.00		\$48,565.20
09/06/2023	CHECK # 7849	\$1,000.00		\$47,565.20
09/06/2023	CHECK # 7850	\$900.00		\$46,665.20
09/06/2023	VERIZON WIRELESS PAYMENTS 058312860300001	\$393.72		\$46,271.48
09/06/2023	852224 PIN PUR 09/06 22:22 7538 BROADVIEW R CLEVELAND OH 07780534 852224~5231	\$100.13		\$46,171.35
09/06/2023	COMENITY PAY CP WEB PYMT P23248235731004	\$100.00		\$46,071.35
09/06/2023	186675 PIN PUR 09/06 09:26 Larsen Lumber an Brecksville OH 39480001 1866~5039	\$76.94		\$45,994.41
09/07/2023	406786 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/07/23 AT 10:18	\$3,000.00		\$42,994.41
09/07/2023	CHECK # 7237	\$5,950.20		\$37,044.21
09/07/2023	CHECK # 7238	\$3,107.70		\$33,936.51
09/07/2023	CHECK # 7855	\$2,500.00		\$31,436.51
09/07/2023	CHECK # 7859	\$500.00		\$30,936.51
09/07/2023	CHECK # 7851	\$494.70		\$30,441.81
09/07/2023	CHASE CREDIT CRD EPAY 6950645533	\$225.00		\$30,216.81
09/07/2023	0036 POS PUR 09/06 13:09 HAMILTON PARKER COLUMBUS OH 00001506 000036 ~5200	\$60.05		\$30,156.76
09/07/2023	15257 POS PUR 09/06 11:55 MEIJER EXPRESS # 877-363-4537 OH 00000000 015~5542	\$54.78		\$30,101.98
09/08/2023	DEPOSIT		\$10,995.00	\$41,096.98
09/08/2023	DEPOSIT		\$11,539.20	\$52,636.18
09/08/2023	CHECK # 7848	\$8,250.00		\$44,386.18
09/08/2023	CHECK # 7847	\$3,410.00		\$40,976.18
09/08/2023	629149 PIN PUR 09/08 11:13 THE HOME DEPOT # NORTH OLMSTED OH 06216068 62~5200	\$620.82		\$40,355.36
09/08/2023	606104 PIN PUR 09/08 09:25 THE HOME DEPOT # CLEVELAND OH 06216391 606104~5200	\$311.97		\$40,043.39
09/08/2023	907260 PIN PUR 09/08 12:12 THE HOME DEPOT # ROCKY RIVER OH 06220148 9072~5200	\$12.18		\$40,031.21
09/11/2023	161705 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/11/23 AT 12:41	\$2,500.00		\$37,531.21
09/11/2023	CHECK # 7858	\$7,456.90		\$30,074.31
09/11/2023	CHECK # 7864	\$1,200.00		\$28,874.31
09/11/2023	CHECK # 7861	\$1,000.00		\$27,874.31
09/11/2023	CHECK # 7865	\$989.87		\$26,884.44
09/11/2023	46510 PIN PUR 09/11 09:53 Cleveland Lumber Cleveland OH 39480002 046510~5039	\$960.26		\$25,924.18
09/11/2023	701184 PIN PUR 09/11 09:57 THE HOME DEPOT # ROCKY RIVER OH 06220159 7011~5200	\$575.13		\$25,349.05
09/11/2023	CHECK # 7863	\$417.46		\$24,931.59
09/11/2023	725723 POS PUR 09/08 17:58 SUNOCO 092167890 NORTH ROYALTO OH 27662503 72~5542	\$54.31		\$24,877.28
09/11/2023	971810 PIN PUR 09/11 10:35 THE HOME DEPOT # ROCKY RIVER OH 06220159 9718~5200	\$30.20		\$24,847.08
09/12/2023	DEPOSIT		\$30,000.00	\$54,847.08

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

Post Date	Description	Debits	Credits	Balance
09/12/2023	071320 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/12/23 AT 10:36	\$2,000.00		\$52,847.08
09/12/2023	315130 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/12/23 AT 17:28	\$2,000.00		\$50,847.08
09/12/2023	CHECK # 7240	\$4,328.68		\$46,518.40
09/12/2023	CHECK # 91123	\$1,635.97		\$44,882.43
09/12/2023	CHECK # 7862	\$987.41		\$43,895.02
09/12/2023	IRS USATAXPYMT 270365525046493	\$977.90		\$42,917.12
09/12/2023	CHECK # 7242	\$500.00		\$42,417.12
09/12/2023	CHECK # 7241	\$400.00		\$42,017.12
09/12/2023	63651 POS PUR 09/11 12:04 TACO BELL #17264 PARMA OH 1726013 063651 ~5814	\$21.76		\$41,995.36
09/13/2023	863299 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/13/23 AT 22:06	\$3,500.00		\$38,495.36
09/13/2023	CHECK # 7868	\$4,275.00		\$34,220.36
09/13/2023	CHECK # 7869	\$2,400.00		\$31,820.36
09/13/2023	CHECK # 7867	\$1,200.00		\$30,620.36
09/13/2023	CHECK # 7866	\$350.00		\$30,270.36
09/13/2023	691938 POS PUR 09/13 14:37 SHELL SERVICE ST SEVEN HILLS OH 40808401 6919~5542	\$61.51		\$30,208.85
09/13/2023	577423 PIN PUR 09/13 11:13 THE HOME DEPOT # ROCKY RIVER OH 05988182 5774~5200	\$35.54		\$30,173.31
09/13/2023	83645 POS PUR 09/12 15:32 ARBY'S 8913 PARMA OH 42183645 083645 ~5814	\$26.74		\$30,146.57
09/13/2023	0022 POS PUR 09/12 11:36 HAMILTON PARKER COLUMBUS OH 00001506 000022 ~5200	\$24.59		\$30,121.98
09/14/2023	THIRD FEDERAL SA TRANSFER XXXX05925	\$1,588.73		\$28,533.25
09/14/2023	SHORT LINE GLASS SALE	\$650.00		\$27,883.25
09/14/2023	Q AUDIO VISUAL, SALE	\$545.00		\$27,338.25
09/14/2023	737201 PIN PUR 09/14 09:36 THE HOME DEPOT # ROCKY RIVER OH 06220147 7372~5200	\$33.39		\$27,304.86
09/15/2023	DEPOSIT		\$22,800.00	\$50,104.86
09/15/2023	0045 POS PUR 09/14 16:20 HAMILTON PARKER COLUMBUS OH 00001506 000045 ~5200	\$1,775.09		\$48,329.77
09/18/2023	667069 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/18/23 AT 14:14	\$23,000.00		\$25,329.77
09/18/2023	CHECK # 7875	\$989.87		\$24,339.90
09/18/2023	CHECK # 7873	\$987.41		\$23,352.49
09/19/2023	DEPOSIT		\$19,605.00	\$42,957.49
09/19/2023	CHECK # 7876	\$10,400.00		\$32,557.49
09/19/2023	CHECK # 7880	\$4,280.00		\$28,277.49
09/19/2023	CHECK # 7881	\$2,400.00		\$25,877.49
09/19/2023	CHECK # 7872	\$725.00		\$25,152.49
09/19/2023	CHECK # 7879	\$500.00		\$24,652.49
09/19/2023	Credit One Bank Payment 44161738	\$150.00		\$24,502.49
09/19/2023	387342 POS PUR 09/19 13:30 SQ * AMMARI TOWIN SEVEN HILLS OH 77827301 3262~4121	\$77.00		\$24,425.49
09/19/2023	146003 PIN PUR 09/19 10:12 WALGREENS STORE SEVEN HILLS OH 99999999 14600~5912	\$38.10		\$24,387.39
09/20/2023	930512 INTERNET XFER FR BUSINESS CHECKING XXXXXX1005 ON 9/20/23 AT 15:02		\$18,000.00	\$42,387.39
09/20/2023	CHECK # 7877	\$2,200.00		\$40,187.39
09/20/2023	CHECK # 7874	\$1,300.00		\$38,887.39
09/20/2023	IRS USATAXPYMT 270366310716612	\$977.92		\$37,909.47



First National Bank

4140 E. State Street
Hermitage, PA 16148

Statement Ending 09/29/2023

ARTISTIC RENOVATIONS OF OHIO

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Primary Account Number: 95161039

FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/20/2023	15707 POS PUR 09/19 12:26 CROOKED RIVER BU 330-8075300 OH V0899731 0157~5046	\$865.68		\$37,043.79
09/20/2023	PROG PREFERRED INS PREM 03855603 ARTIS	\$233.37		\$36,810.42
09/21/2023	DEPOSIT		\$18,789.25	\$55,599.67
09/21/2023	CHECK # 7243	\$11,015.00		\$44,584.67
09/21/2023	336754 PIN PUR 09/21 10:27 THE HOME DEPOT # ROCKY RIVER OH 05988182 3367~5200	\$425.60		\$44,159.07
09/21/2023	CHECK # 7870	\$325.00		\$43,834.07
09/22/2023	913869 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/22/23 AT 13:20	\$5,000.00		\$38,834.07
09/22/2023	817128 POS PUR 09/22 10:23 SHELL SERVICE ST BRECKSVILLE OH 40807101 8171~5542	\$56.44		\$38,777.63
09/25/2023	065567 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/25/23 AT 21:17	\$1,500.00		\$37,277.63
09/25/2023	CHECK # 7878	\$4,251.26		\$33,026.37
09/25/2023	CHECK # 7888	\$3,800.00		\$29,226.37
09/25/2023	CHECK # 7886	\$989.87		\$28,236.50
09/25/2023	CHECK # 7885	\$987.41		\$27,249.09
09/26/2023	DEPOSIT		\$21,210.00	\$48,459.09
09/26/2023	138190 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/26/23 AT 9:14	\$2,000.00		\$46,459.09
09/26/2023	CHECK # 7884	\$1,000.00		\$45,459.09
09/26/2023	90001 POS PUR 09/25 15:07 REPROS INC CLEVELAND OH 75276755 090001 ~2741	\$38.56		\$45,420.53
09/27/2023	589732 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/27/23 AT 16:40	\$2,000.00		\$43,420.53
09/27/2023	IRS USATAXPYMT 270367012735093	\$977.94		\$42,442.59
09/27/2023	940813 PIN PUR 09/27 08:53 LOWE'S #2339 STRONGSVILLE OH 001 327008940813~5200	\$163.06		\$42,279.53
09/27/2023	562608 POS PUR 09/27 08:19 MEIJER EXPRESS # SEVEN HILLS OH 001 562608 ~5542	\$59.03		\$42,220.50
09/27/2023	554663 POS PUR 09/27 08:19 MEIJER EXPRESS # SEVEN HILLS OH 001 554663 ~5542	\$32.53		\$42,187.97
09/27/2023	985282 PIN PUR 09/27 08:57 LOWE'S #2339 STRONGSVILLE OH 001 327008985282~5200	\$17.24		\$42,170.73
09/28/2023	605975 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/28/23 AT 19:13	\$1,000.00		\$41,170.73
09/28/2023	CHECK # 92723	\$3,212.32		\$37,958.41
09/28/2023	CHECK # 7883	\$1,250.00		\$36,708.41
09/28/2023	CHECK # 7887	\$1,200.00		\$35,508.41
09/28/2023	COMENITY PAY CP WEB PYMT P23270242557717	\$300.00		\$35,208.41
09/28/2023	99853 POS PUR 09/27 09:34 STORE* DAVES COSM WWW.DOORDASH. CA APGEHDCX 09~5812	\$29.97		\$35,178.44
09/28/2023	1390 POS PUR 09/26 08:46 APOLLO SIDING SU CLEVELAND OH 00000000 001390~1761	\$19.79		\$35,158.65
09/29/2023	DEPOSIT		\$26,836.22	\$61,994.87
09/29/2023	CHECK # 7895	\$1,000.00		\$60,994.87
09/29/2023	LINCOLN AFS FORDCREDIT 061093352	\$849.95		\$60,144.92
09/29/2023	241843 POS PUR 09/28 20:43 SQ * PARMA MINUTE PARMA OH 77827301 3271202418~7338	\$249.75		\$59,895.17

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

Post Date	Description	Debits	Credits	Balance
09/29/2023	CHECK # 92823	\$76.64		\$59,818.53
09/29/2023	Balance This Statement			\$59,818.53

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
7235	09/06/2023	\$15,051.00	7854	09/05/2023	\$989.87	7874	09/20/2023	\$1,300.00
7236	09/06/2023	\$3,740.00	7855	09/07/2023	\$2,500.00	7875	09/18/2023	\$989.87
7237	09/07/2023	\$5,950.20	7856	09/05/2023	\$380.00	7876	09/19/2023	\$10,400.00
7238	09/07/2023	\$3,107.70	7857	09/05/2023	\$400.00	7877	09/20/2023	\$2,200.00
7240*	09/12/2023	\$4,328.68	7858	09/11/2023	\$7,456.90	7878	09/25/2023	\$4,251.26
7241	09/12/2023	\$400.00	7859	09/07/2023	\$500.00	7879	09/19/2023	\$500.00
7242	09/12/2023	\$500.00	7861*	09/11/2023	\$1,000.00	7880	09/19/2023	\$4,280.00
7243	09/21/2023	\$11,015.00	7862	09/12/2023	\$987.41	7881	09/19/2023	\$2,400.00
7823*	09/01/2023	\$12.10	7863	09/11/2023	\$417.46	7883*	09/28/2023	\$1,250.00
7834*	09/05/2023	\$4,555.55	7864	09/11/2023	\$1,200.00	7884	09/26/2023	\$1,000.00
7843*	09/06/2023	\$1,850.00	7865	09/11/2023	\$989.87	7885	09/25/2023	\$987.41
7847*	09/08/2023	\$3,410.00	7866	09/13/2023	\$350.00	7886	09/25/2023	\$989.87
7848	09/08/2023	\$8,250.00	7867	09/13/2023	\$1,200.00	7887	09/28/2023	\$1,200.00
7849	09/06/2023	\$1,000.00	7868	09/13/2023	\$4,275.00	7888	09/25/2023	\$3,800.00
7850	09/06/2023	\$900.00	7869	09/13/2023	\$2,400.00	7895*	09/29/2023	\$1,000.00
7851	09/07/2023	\$494.70	7870	09/21/2023	\$325.00	91123*	09/12/2023	\$1,635.97
7852	09/05/2023	\$1,200.00	7872*	09/19/2023	\$725.00	92723*	09/28/2023	\$3,212.32
7853	09/05/2023	\$987.41	7873	09/18/2023	\$987.41	92823*	09/29/2023	\$76.64

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2023	\$41,361.99	09/13/2023	\$30,121.98	09/22/2023	\$38,777.63
09/05/2023	\$52,318.20	09/14/2023	\$27,304.86	09/25/2023	\$27,249.09
09/06/2023	\$45,994.41	09/15/2023	\$48,329.77	09/26/2023	\$45,420.53
09/07/2023	\$30,101.98	09/18/2023	\$23,352.49	09/27/2023	\$42,170.73
09/08/2023	\$40,031.21	09/19/2023	\$24,387.39	09/28/2023	\$35,158.65
09/11/2023	\$24,847.08	09/20/2023	\$36,810.42	09/29/2023	\$59,818.53
09/12/2023	\$41,995.36	09/21/2023	\$43,834.07		

4140 E. State Street
Hermitage, PA 16148

Statement Ending 10/31/2023

ARTISTIC RENOVATIONS OF OHIO

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Primary Account Number: 95161039

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING	95161039	\$54,044.51

FREE SMALL BUSINESS CHECKING - 95161039

Account Summary

Date	Description	Amount		
09/30/2023	Balance Last Statement	\$59,818.53	Minimum Balance	\$12,197.46
	10 Credit(s) This Period	\$202,168.14	Average Ledger Balance	\$37,143.38
	143 Debit(s) This Period	\$207,942.16	Average Available Balance	\$24,650.02
10/31/2023	Balance This Statement	\$54,044.51		

Account Activity

Post Date	Description	Debits	Credits	Balance
09/30/2023	Balance Last Statement			\$59,818.53
10/02/2023	163244 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 9/30/23 AT 3:53	\$3,000.00		\$56,818.53
10/02/2023	CHECK # 7900	\$22,008.00		\$34,810.53
10/02/2023	CHECK # 7889	\$8,980.91		\$25,829.62
10/02/2023	CHECK # 7893	\$3,000.00		\$22,829.62
10/02/2023	CHECK # 7897	\$1,500.00		\$21,329.62
10/02/2023	CHECK # 7899	\$1,200.00		\$20,129.62
10/02/2023	CHECK # 7896	\$1,037.41		\$19,092.21
10/02/2023	CHECK # 7898	\$1,019.87		\$18,072.34
10/02/2023	CHECK # 7901	\$580.00		\$17,492.34
10/02/2023	FIRSTENERGY OPCO FE ECHECK 110026177888	\$317.27		\$17,175.07
10/02/2023	4610 POS PUR 09/29 07:35 EDLEN ELECTRICAL 216-9281540 OH 77713892 0046~5065	\$193.75		\$16,981.32
10/02/2023	44427 POS PUR 09/28 17:14 ERIE DESIGN LAKEWOOD OH 13144427 044427 ~7399	\$108.00		\$16,873.32
10/02/2023	89732 POS PUR 10/02 16:09 SHELL SERVICE ST SEVEN HILLS OH 40808401 0897~5542	\$50.04		\$16,823.28
10/03/2023	DEPOSIT		\$25,000.00	\$41,823.28
10/03/2023	CHECK # 7894	\$5,000.00		\$36,823.28

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>



First National Bank

4140 E. State Street
Hermitage, PA 16148

Statement Ending 10/31/2023

ARTISTIC RENOVATIONS OF OHIO

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Primary Account Number: 95161039

FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
10/03/2023	430986 PIN PUR 10/03 10:36 LOWE'S #2339 STRONGSVILLE OH 001 327610430986~5200	\$56.12		\$36,767.16
10/03/2023	377019 PIN PUR 10/03 10:50 THE HOME DEPOT # STRONGSVILLE OH 06217655 377~5200	\$43.07		\$36,724.09
10/03/2023	0001 POS PUR 10/02 08:52 I-X CENTER CLEVELAND OH 00000574 000001 ~7399	\$36.05		\$36,688.04
10/03/2023	321173 PIN PUR 10/03 07:56 KREDO HARDWARE BROADVIEW HEI OH 07426496 3276~5251	\$12.73		\$36,675.31
10/04/2023	DEPOSIT		\$19,575.33	\$56,250.64
10/04/2023	826128 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/04/23 AT 9:50	\$1,500.00		\$54,750.64
10/04/2023	828786 INTERNET XFER TO FIRSTRATE SAVINGS XXXXXX2188 ON 10/04/23 AT 9:50	\$4,000.00		\$50,750.64
10/04/2023	CHECK # 7902	\$10,760.00		\$39,990.64
10/04/2023	CHECK # 7905	\$500.00		\$39,490.64
10/04/2023	COX COMM CLE BANK DRAFT jGryyZ8xJ7BR8lg	\$186.56		\$39,304.08
10/04/2023	Credit One Bank Payment 60671873	\$150.00		\$39,154.08
10/04/2023	130060 PIN PUR 10/04 08:18 WALGREENS STORE SEVEN HILLS OH 99999999 13006~5912	\$10.99		\$39,143.09
10/05/2023	094569 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/05/23 AT 15:23	\$3,000.00		\$36,143.09
10/05/2023	CHECK # 7890	\$1,041.25		\$35,101.84
10/05/2023	IRS USATAXPYMT 270367851660200	\$977.94		\$34,123.90
10/05/2023	48072 POS PUR 10/04 12:27 HAJOCA WELKER-MC CLEVELAND OH 00000000 048072~5074	\$848.70		\$33,275.20
10/05/2023	CHECK # 7904	\$656.00		\$32,619.20
10/05/2023	VERIZON WIRELESS PAYMENTS 058312860300001	\$394.16		\$32,225.04
10/05/2023	M S INTERNATIONAL 7146857500 2RG8QFMD5NBPWXN	\$311.78		\$31,913.26
10/05/2023	34548 POS PUR 10/03 20:01 SALTED DOUGH BROADVIEW HTS OH 00000000 034548~5812	\$142.32		\$31,770.94
10/05/2023	748189 PIN PUR 10/05 11:28 THE HOME DEPOT # STRONGSVILLE OH 06217645 748~5200	\$113.38		\$31,657.56
10/05/2023	76491 PIN PUR 10/05 09:19 LOWE'S #1023 BEDFORD HGHTS OH 001 32780907649~5200	\$107.96		\$31,549.60
10/05/2023	COMENITY PAY CP WEB PYMT P23277245110761	\$100.00		\$31,449.60
10/05/2023	818823 PIN PUR 10/05 14:59 THE HOME DEPOT # ROCKY RIVER OH 06220147 8188~5200	\$25.44		\$31,424.16
10/06/2023	DEPOSIT		\$20,500.00	\$51,924.16
10/06/2023	CHECK # 7882	\$3,120.00		\$48,804.16
10/06/2023	CHECK # 7903	\$2,518.75		\$46,285.41
10/06/2023	SHORT LINE GLASS SALE	\$1,040.00		\$45,245.41
10/06/2023	8580 ATM WTD 10/06 15:03 FIRST NAT BANK NORTH ROYALTO OH FN120616 0085~6011	\$200.00		\$45,045.41
10/06/2023	617900 POS PUR 10/06 08:19 GET GO #3388 741 Parma OH 99999999 617900 ~5542	\$54.62		\$44,990.79
10/10/2023	CHECK # 7915	\$1,200.00		\$43,790.79
10/10/2023	CHECK # 7917	\$1,100.00		\$42,690.79
10/10/2023	CHECK # 7911	\$1,000.00		\$41,690.79
10/10/2023	CHECK # 7914	\$989.87		\$40,700.92
10/10/2023	CHECK # 7912	\$987.41		\$39,713.51
10/10/2023	TAPP SALE	\$625.00		\$39,088.51

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

Post Date	Description	Debits	Credits	Balance
10/10/2023	CHASE CREDIT CRD EPAY 7015207604	\$200.00		\$38,888.51
10/10/2023	51090 PIN PUR 10/09 08:42 7538 BROADVIEW R CLEVELAND OH 07780535 328239~5231	\$170.56		\$38,717.95
10/10/2023	325733 POS PUR 10/10 09:27 MEIJER EXPRESS # SEVEN HILLS OH 001 325733 ~5542	\$55.87		\$38,662.08
10/10/2023	84877 POS PUR 10/09 17:29 ARBY'S 8913 PARMA OH 44884877 084877 ~5814	\$20.86		\$38,641.22
10/10/2023	321894 PIN PUR 10/10 09:09 KREDO HARDWARE BROADVIEW HEI OH 07426496 3283~5251	\$10.04		\$38,631.18
10/11/2023	488091 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/11/23 AT 11:39	\$3,000.00		\$35,631.18
10/11/2023	THIRD FEDERAL SA TRANSFER XXXX05925	\$1,588.73		\$34,042.45
10/11/2023	IRS USATAXPYMT 270368421799468	\$977.94		\$33,064.51
10/11/2023	CHECK # 7909	\$900.00		\$32,164.51
10/11/2023	21656 POS PUR 10/10 12:16 MCDONALD'S F2015 PARMA OH 1 021656 ~5814	\$20.49		\$32,144.02
10/12/2023	DEPOSIT			
10/12/2023	557115 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/12/23 AT 16:15	\$4,000.00	\$4,600.00	\$36,744.02
10/12/2023	CHECK # 7910			\$32,744.02
10/12/2023	CHECK # 101123	\$4,609.36		\$28,134.66
10/12/2023	CHECK # 7920	\$1,000.00		\$27,134.66
10/12/2023	CHECK # 7918	\$500.00		\$26,634.66
10/12/2023	CHECK # 7918	\$500.00		\$26,134.66
10/13/2023	DEPOSIT			\$26,134.66
10/13/2023	411765 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/13/23 AT 17:38	\$1,000.00	\$19,795.86	\$45,930.52
10/13/2023	500797 PIN PUR 10/13 09:41 THE HOME DEPOT # ROCKY RIVER OH 05988182 5007~5200	\$387.76		\$44,930.52
10/13/2023	CHECK # 7913	\$330.00		\$44,542.76
10/13/2023	826409 POS PUR 10/13 07:53 MEIJER EXPRESS # SEVEN HILLS OH 001 826409 ~5542	\$55.47		\$44,212.76
10/16/2023	799244 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/16/23 AT 12:37	\$2,000.00		\$44,157.29
10/16/2023	CHECK # 7935	\$11,125.00		\$31,032.29
10/16/2023	CHECK # 7926	\$4,500.00		\$26,532.29
10/16/2023	CHECK # 7906	\$3,587.60		\$22,944.69
10/16/2023	CHECK # 7922	\$2,150.00		\$20,794.69
10/16/2023	CHECK # 7921	\$1,500.00		\$19,294.69
10/16/2023	CHECK # 7929	\$1,300.00		\$17,994.69
10/16/2023	CHECK # 7933	\$1,200.00		\$16,794.69
10/16/2023	CHECK # 7932	\$989.87		\$15,804.82
10/16/2023	CHECK # 7930	\$987.41		\$14,817.41
10/16/2023	CHECK # 7931	\$310.00		\$14,507.41
10/16/2023	397498 PIN PUR 10/16 13:04 THE HOME DEPOT # CLEVELAND OH 05980435 397498~5200	\$146.35		\$14,361.06
10/16/2023	CHECK # 7924	\$125.00		\$14,236.06
10/17/2023	867990 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/17/23 AT 17:28	\$1,500.00		\$12,736.06
10/17/2023	CHECK # 7928	\$463.60		\$12,272.46
10/17/2023	Credit One Bank Payment 44161738	\$75.00		\$12,197.46
10/18/2023	DEPOSIT			\$12,197.46
10/18/2023	CHECK # 7908		\$12,000.00	\$24,197.46
10/18/2023	456466 PIN PUR 10/18 08:53 THE HOME DEPOT # STRONGSVILLE OH 06217645 456~5200	\$1,173.00		\$23,024.46
10/18/2023		\$150.72		\$22,873.74



FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/18/2023	208254 POS PUR 10/18 08:20 SHELL SERVICE ST SEVEN HILLS OH 40808401 2082~5542	\$59.63		\$22,814.11
10/19/2023	774058 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/19/23 AT 10:27	\$1,500.00		\$21,314.11
10/19/2023	IRS USATAXPYMT 270369230641248	\$977.94		\$20,336.17
10/20/2023	DEPOSIT		\$11,640.00	\$31,976.17
10/20/2023	CHECK # 7927	\$3,800.00		\$28,176.17
10/20/2023	CHECK # 7936	\$919.80		\$27,256.37
10/20/2023	PROG PREFERRED INS PREM 03855603 ARTIS	\$233.37		\$27,023.00
10/20/2023	363046 PIN PUR 10/20 12:43 THE HOME DEPOT # ROCKY RIVER OH 05988182 3630~5200	\$215.96		\$26,807.04
10/20/2023	68687 PIN PUR 10/20 09:36 THE HOME DEPOT # ROCKY RIVER OH 06220147 0686~5200	\$177.85		\$26,629.19
10/20/2023	552596 PIN PUR 10/20 08:44 THE HOME DEPOT # ROCKY RIVER OH 05988182 5525~5200	\$64.91		\$26,564.28
10/20/2023	354534 PIN PUR 10/20 12:12 THE HOME DEPOT # CLEVELAND OH 06217971 354534~5200	\$11.09		\$26,553.19
10/23/2023	041048 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/23/23 AT 16:44	\$2,000.00		\$24,553.19
10/23/2023	CHECK # 7941	\$1,200.00		\$23,353.19
10/23/2023	CHECK # 7937	\$1,000.00		\$22,353.19
10/23/2023	CHECK # 7940	\$989.87		\$21,363.32
10/23/2023	CHECK # 7925	\$725.00		\$20,638.32
10/23/2023	CHECK # 7942	\$640.00		\$19,998.32
10/23/2023	CHECK # 7939	\$420.00		\$19,578.32
10/23/2023	CHECK # 7919	\$420.00		\$19,158.32
10/23/2023	CHECK # 7934	\$400.00		\$18,758.32
10/23/2023	659242 POS PUR 10/23 08:01 MEIJER EXPRESS # SEVEN HILLS OH 001 659242 ~5542	\$54.86		\$18,703.46
10/24/2023	DEPOSIT		\$15,205.75	\$33,909.21
10/24/2023	167075 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/24/23 AT 17:18	\$3,000.00		\$30,909.21
10/24/2023	Withdrawal	\$4,658.54		\$26,250.67
10/24/2023	CHECK # 7938	\$987.41		\$25,263.26
10/24/2023	873698 PIN PUR 10/24 11:29 THE HOME DEPOT # ROCKY RIVER OH 05988182 8736~5200	\$55.12		\$25,208.14
10/24/2023	598275 PIN PUR 10/24 10:59 THE HOME DEPOT # STRONGSVILLE OH 05986270 598~5200	\$48.28		\$25,159.86
10/24/2023	882984 PIN PUR 10/24 12:06 THE HOME DEPOT # ROCKY RIVER OH 06220159 8829~5200	\$29.11		\$25,130.75
10/25/2023	472086 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/25/23 AT 18:56	\$2,500.00		\$22,630.75
10/25/2023	IRS USATAXPYMT 270369855418735	\$977.94		\$21,652.81
10/25/2023	98099 POS PUR 10/24 14:33 STATE CREST CARP BEDFORD HEIGH OH 00000000 09~5072	\$584.81		\$21,068.00
10/25/2023	123594 PIN PUR 10/25 17:04 THE HOME DEPOT # STRONGSVILLE OH 06217645 123~5200	\$147.40		\$20,920.60
10/26/2023	DEPOSIT		\$41,216.20	\$62,136.80
10/26/2023	974700 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/26/23 AT 15:33	\$1,500.00		\$60,636.80
10/26/2023	CHECK # 7946	\$375.00		\$60,261.80

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

Post Date	Description	Debits	Credits	Balance
10/26/2023	255934 PIN PUR 10/26 14:02 THE HOME DEPOT # STRONGSVILLE OH 06217655 255~5200	\$66.53		\$60,195.27
10/26/2023	668999 POS PUR 10/26 08:44 MEIJER EXPRESS # SEVEN HILLS OH 001 668999 ~5542	\$54.74		\$60,140.53
10/27/2023	061905 INTERNET XFER TO BUSINESS CHECKING XXXXXX1005 ON 10/27/23 AT 12:56	\$1,500.00		\$58,640.53
10/27/2023	CHECK # 7943	\$4,000.00		\$54,640.53
10/27/2023	CHECK # 7947	\$987.41		\$53,653.12
10/27/2023	0008 POS PUR 10/26 15:50 BEST SUPPLY INC EASTLAKE OH 00009756 000008 ~5211	\$985.73		\$52,667.39
10/27/2023	LINCOLN AFS FORDCREDIT 061093352	\$849.95		\$51,817.44
10/27/2023	920244 PIN PUR 10/27 12:10 THE HOME DEPOT # CLEVELAND OH 05981752 920244~5200	\$438.05		\$51,379.39
10/27/2023	M S INTERNATIONAL 7146857500 2RK80I7TWPSG3IB	\$420.01		\$50,959.38
10/27/2023	893172 PIN PUR 10/27 10:24 THE HOME DEPOT # STRONGSVILLE OH 06217627 893~5200	\$94.13		\$50,865.25
10/30/2023	DEPOSIT		\$32,635.00	\$83,500.25
10/30/2023	CHECK # 7953	\$14,177.00		\$69,323.25
10/30/2023	CHECK # 7945	\$4,196.10		\$65,127.15
10/30/2023	CHECK # 7957	\$3,000.00		\$62,127.15
10/30/2023	CHECK # 7952	\$2,900.00		\$59,227.15
10/30/2023	CHECK # 7950	\$1,200.00		\$58,027.15
10/30/2023	CHECK # 7949	\$1,069.37		\$56,957.78
10/30/2023	CHECK # 7948	\$1,000.00		\$55,957.78
10/30/2023	53600 POS PUR 10/26 14:53 THE TILE SHOP 10 763-852-2975 OH 00000000 053~5713	\$330.30		\$55,122.48
10/30/2023	CHECK # 7954	\$200.00		\$54,922.48
10/30/2023	COMENITY PAY CP WEB PYMT P23300252407380	\$150.00		\$54,772.48
10/30/2023	706206 PIN PUR 10/30 10:48 LOWE'S #2339 STRONGSVILLE OH 001 330310706206~5200	\$10.95		\$54,761.53
10/31/2023	CHECK # 7959	\$500.00		\$54,261.53
10/31/2023	430864 PIN PUR 10/31 09:23 Cleveland Lumber Cleveland OH 39480002 430864~5039	\$119.49		\$54,142.04
10/31/2023	998342 POS PUR 10/31 07:53 MEIJER EXPRESS # SEVEN HILLS OH 001 998342 ~5542	\$51.99		\$54,090.05
10/31/2023	182386 PIN PUR 10/31 12:28 THE HOME DEPOT # STRONGSVILLE OH 06217655 182~5200	\$45.54		\$54,044.51
10/31/2023	Balance This Statement			\$54,044.51

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
7882	10/06/2023	\$3,120.00	7904	10/05/2023	\$656.00	7919	10/23/2023	\$420.00
7889*	10/02/2023	\$8,980.91	7905	10/04/2023	\$500.00	7920	10/12/2023	\$500.00
7890	10/05/2023	\$1,041.25	7906	10/16/2023	\$3,587.60	7921	10/16/2023	\$1,500.00
7893*	10/02/2023	\$3,000.00	7908*	10/18/2023	\$1,173.00	7922	10/16/2023	\$2,150.00
7894	10/03/2023	\$5,000.00	7909	10/11/2023	\$900.00	7924*	10/16/2023	\$125.00
7896*	10/02/2023	\$1,037.41	7910	10/12/2023	\$4,609.36	7925	10/23/2023	\$725.00
7897	10/02/2023	\$1,500.00	7911	10/10/2023	\$1,000.00	7926	10/16/2023	\$4,500.00
7898	10/02/2023	\$1,019.87	7912	10/10/2023	\$987.41	7927	10/20/2023	\$3,800.00
7899	10/02/2023	\$1,200.00	7913	10/13/2023	\$330.00	7928	10/17/2023	\$463.60
7900	10/02/2023	\$22,008.00	7914	10/10/2023	\$989.87	7929	10/16/2023	\$1,300.00
7901	10/02/2023	\$580.00	7915	10/10/2023	\$1,200.00	7930	10/16/2023	\$987.41
7902	10/04/2023	\$10,760.00	7917*	10/10/2023	\$1,100.00	7931	10/16/2023	\$310.00
7903	10/06/2023	\$2,518.75	7918	10/12/2023	\$500.00	7932	10/16/2023	\$989.87



First National Bank

4140 E. State Street
Hermitage, PA 16148

Statement Ending 10/31/2023

ARTISTIC RENOVATIONS OF OHIO

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Primary Account Number: 95161039

FREE SMALL BUSINESS CHECKING - 95161039 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
7933	10/16/2023	\$1,200.00	7941	10/23/2023	\$1,200.00	7950	10/30/2023	\$1,200.00
7934	10/23/2023	\$400.00	7942	10/23/2023	\$640.00	7951	10/30/2023	\$505.00
7935	10/16/2023	\$11,125.00	7943	10/27/2023	\$4,000.00	7952	10/30/2023	\$2,900.00
7936	10/20/2023	\$919.80	7945*	10/30/2023	\$4,196.10	7953	10/30/2023	\$14,177.00
7937	10/23/2023	\$1,000.00	7946	10/26/2023	\$375.00	7954	10/30/2023	\$200.00
7938	10/24/2023	\$987.41	7947	10/27/2023	\$987.41	7957*	10/30/2023	\$3,000.00
7939	10/23/2023	\$420.00	7948	10/30/2023	\$1,000.00	7959*	10/31/2023	\$500.00
7940	10/23/2023	\$989.87	7949	10/30/2023	\$1,069.37	101123*	10/12/2023	\$1,000.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/02/2023	\$16,823.28	10/12/2023	\$26,134.66	10/23/2023	\$18,703.46
10/03/2023	\$36,675.31	10/13/2023	\$44,157.29	10/24/2023	\$25,130.75
10/04/2023	\$39,143.09	10/16/2023	\$14,236.06	10/25/2023	\$20,920.60
10/05/2023	\$31,424.16	10/17/2023	\$12,197.46	10/26/2023	\$60,140.53
10/06/2023	\$44,990.79	10/18/2023	\$22,814.11	10/27/2023	\$50,865.25
10/10/2023	\$38,631.18	10/19/2023	\$20,336.17	10/30/2023	\$54,761.53
10/11/2023	\$32,144.02	10/20/2023	\$26,553.19	10/31/2023	\$54,044.51