

4140 E. State Street
Hermitage, PA 16148

Statement Ending 06/30/2023

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	\$2,549.66

FREE SMALL BUSINESS CHECKING - 95161005

Account Summary

Date	Description	Amount		
06/01/2023	Balance Last Statement	\$4,295.39	Minimum Balance	\$1,374.49
	15 Credit(s) This Period	\$42,650.00	Average Ledger Balance	\$3,986.75
	139 Debit(s) This Period	\$44,395.73	Average Available Balance	\$3,986.75
06/30/2023	Balance This Statement	\$2,549.66		

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2023	Balance Last Statement			\$4,295.39
06/01/2023	CHECK # 5627	\$929.09		\$3,366.30
06/01/2023	CHECK # 5630	\$400.00		\$2,966.30
06/01/2023	89378 RECURRING 05/31 19:37 B2B Prime* Z06DO8 Amzn.com/bill WA 00000000 08~5968	\$193.32		\$2,772.98
06/01/2023	29379 POS PUR 05/31 21:51 ASHLEY ADAMS SAL STRONGSVILLE OH 00000000 029~7230	\$166.37		\$2,606.61
06/01/2023	47277 POS PUR 05/31 22:15 Amazon.com* H21QV Amzn.com/bill WA 00000000 04~5942	\$115.02		\$2,491.59
06/01/2023	24785 POS PUR 05/31 14:48 MEIJER EXPRESS # 877-363-4537 OH 00000000 024~5542	\$52.22		\$2,439.37
06/02/2023	653897 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 6/02/23 AT 8:17		\$3,000.00	\$5,439.37
06/02/2023	0002 POS PUR 06/01 05:48 CHUCK IT CONTAIN CLEVELAND OH 00001102 000002~5099	\$690.00		\$4,749.37
06/02/2023	3718 POS PUR 06/01 22:14 MEIJER STORE #32 877-363-4537 OH 00000000 003~5411	\$61.88		\$4,687.49
06/02/2023	756072 POS PUR 06/02 10:05 RITE AID 03155 NORTH OLMSTED OH 54768001 7560~5912	\$15.10		\$4,672.39
06/05/2023	SURCHARGE FEE 762855 ATM WTD 06/04 18:50 PNC BANK BROADVIEW HGT OH PX3224 76285	\$3.50		\$4,668.89

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 06/30/2023

ARTISTIC RENOVATIONS OF OHIO
Primary Account Number: 95161005

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FREE SMALL BUSINESS CHECKING - 95161005 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
06/05/2023	SURCHARGE FEE 193066 ATM WTD 06/03 11:00 PNC BANK BROADVIEW HGT OH PX3224 19306	\$3.50		\$4,665.39
06/05/2023	36045 POS PUR 06/01 16:40 BUILD.COM 800-375-3403 CA 00000000 036045 ~5200	\$456.80		\$4,208.59
06/05/2023	193066 ATM WTD 06/03 11:00 PNC BANK BROADVIEW HGT OH PX3224 193066 ~6011	\$400.00		\$3,808.59
06/05/2023	762855 ATM WTD 06/04 18:50 PNC BANK BROADVIEW HGT OH PX3224 762855 ~6011	\$400.00		\$3,408.59
06/05/2023	12130 POS PUR 06/01 13:40 THE HOME DEPOT # ROCKY RIVER OH 00000000 0121~5200	\$140.91		\$3,267.68
06/05/2023	78935 POS PUR 06/02 12:45 THE HOME DEPOT 3 CLEVELAND OH 00000000 078935~5200	\$91.91		\$3,175.77
06/05/2023	61739 POS PUR 06/02 11:15 THE HOME DEPOT # CLEVELAND OH 00000000 061739~5200	\$74.21		\$3,101.56
06/05/2023	75327 POS PUR 06/02 15:56 GET GO #3230 CLEVELAND OH 00000000 075327 ~5542	\$49.58		\$3,051.98
06/05/2023	9556 POS PUR 06/01 16:54 MYKNOBS.COM 718-721-8955 FL 00000000 009556 ~5999	\$42.01		\$3,009.97
06/05/2023	47950 POS PUR 06/03 10:47 SHERWIN WILLIAMS CLEVELAND OH 103670 047950 ~5231	\$40.65		\$2,969.32
06/05/2023	FEE FOR ATM WTD 06/04 18:50 PNC BANK BROADVIEW HGT OH PX3224 762855 ~6011	\$2.95		\$2,966.37
06/05/2023	FEE FOR ATM WTD 06/03 11:00 PNC BANK BROADVIEW HGT OH PX3224 193066 ~6011	\$2.95		\$2,963.42
06/06/2023	387445 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 6/06/23 AT 8:05		\$8,000.00	\$10,963.42
06/06/2023	COMENITY PAY UR WEB PYMT P23155205823003	\$400.00		\$10,563.42
06/06/2023	0010 POS PUR 06/05 05:20 CHUCK IT CONTAIN CLEVELAND OH 00001102 000010~5099	\$345.00		\$10,218.42
06/06/2023	CHECK # 5624	\$231.16		\$9,987.26
06/06/2023	44580 POS PUR 06/06 16:26 GIANT-EAGLE #638 Parma OH 88001100 730739 ~5411	\$105.99		\$9,881.27
06/06/2023	24544 POS PUR 06/06 16:23 GIANT-EAGLE #638 Parma OH 88008100 727628 ~5411	\$83.82		\$9,797.45
06/07/2023	888135 INTERNET XFER FR FIRSTRATE SAVINGS XXXXXX2188 ON 6/07/23 AT 14:45		\$5,000.00	\$14,797.45
06/07/2023	893900 INTERNET XFER TO BUSINESS CHECKING XXXXXX1039 ON 6/07/23 AT 14:47	\$1,500.00		\$13,297.45
06/07/2023	CHECK # 5642	\$6,773.00		\$6,524.45
06/07/2023	0004 POS PUR 06/06 09:24 BEST SUPPLY INC EASTLAKE OH 00009756 000004 ~5211	\$1,156.10		\$5,368.35
06/07/2023	25266 POS PUR 06/06 15:19 THE HOME DEPOT 3 NORTH OLMSTED OH 00000000 02~5200	\$380.55		\$4,987.80
06/07/2023	COMENITY PAY UR WEB PYMT P23157206572309	\$370.00		\$4,617.80
06/07/2023	CHECK # 5644	\$168.25		\$4,449.55
06/07/2023	CHECK # 5643	\$59.35		\$4,390.20
06/07/2023	CHECK # 5622	\$54.59		\$4,335.61
06/08/2023	43454 POS PUR 06/07 11:43 LARSEN LUMBER AN 440-5264343 OH 70129995 0434~5039	\$723.11		\$3,612.50
06/08/2023	98898 POS PUR 06/07 14:13 AMZN Mktp US* 6G6 Amzn.com/bill WA 00000000 09~5942	\$161.99		\$3,450.51
06/08/2023	CHECK # 5623	\$103.19		\$3,347.32

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

Post Date	Description	Debits	Credits	Balance
06/08/2023	34016 POS PUR 06/07 14:15 OHIO DNR WL LICE 844-6887133 TN 71004114 0340~9399	\$25.00		\$3,322.32
06/08/2023	37000 POS PUR 06/07 14:09 OHIO DNR WL LICE 844-6887133 TN 71004114 0370~9399	\$25.00		\$3,297.32
06/08/2023	37280 POS PUR 06/07 13:53 OHIO DNR WL LICE 844-6887133 TN 71004114 0372~9399	\$25.00		\$3,272.32
06/09/2023	833577 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 6/09/23 AT 10:44		\$1,000.00	\$4,272.32
06/09/2023	29087 POS PUR 06/08 12:41 THE HOME DEPOT 3 CLEVELAND OH 00000000 029087~5200	\$214.88		\$4,057.44
06/09/2023	1587 POS PUR 06/09 15:13 GIANT-EAGLE #638 Parma OH 88000900 735802 ~5411	\$167.52		\$3,889.92
06/09/2023	CHECK # 5614			
06/09/2023	69662 POS PUR 06/08 14:25 GET GO #3388 PARMA OH 00000000 069662 ~5542	\$139.00		\$3,750.92
		\$59.28		\$3,691.64
06/12/2023	673819 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 6/10/23 AT 8:42		\$3,500.00	\$7,191.64
06/12/2023	CHECK # 5651			
06/12/2023	CHECK # 5646	\$2,410.00		\$4,781.64
06/12/2023	63550 POS PUR 06/09 12:16 LARSEN LUMBER AN 440-5264343 OH 70129995 0635~5039	\$989.87		\$3,791.77
		\$626.89		\$3,164.88
06/12/2023	CHASE CREDIT CRD EPAY 6759596406	\$360.00		\$2,804.88
06/12/2023	CHECK # 5615			
06/12/2023	CHECK # 5625	\$318.01		\$2,486.87
06/12/2023	1ST BANKCARD CTR ONLINE PMT 3C0B575665AA49	\$259.19		\$2,227.68
06/12/2023	CHECK # 5645	\$200.00		\$2,027.68
06/12/2023	CHECK # 5616	\$199.80		\$1,827.88
06/12/2023	BARCLAYCARD US CREDITCARD 1008282296	\$186.27		\$1,641.61
06/12/2023	CHECK # 5626	\$100.00		\$1,541.61
06/12/2023	17642 POS PUR 06/09 17:16 KINGSDALE EXXON CLEVELAND OH 00000000 017642 ~5499	\$46.12		\$1,495.49
		\$45.00		\$1,450.49
06/12/2023	58507 POS PUR 06/09 14:17 ASHLEY ADAMS SAL STRONGSVILLE OH 00000000 058~7230	\$42.00		\$1,408.49
06/12/2023	34621 POS PUR 06/10 09:37 JOUNIEH3 LLC PARMA OH 00000000 034621 ~5541	\$20.00		\$1,388.49
06/12/2023	44464 POS PUR 06/09 15:26 PARMA LASERWASH 440-8879274 OH 71004114 04446~7542	\$14.00		\$1,374.49
06/13/2023	578235 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 6/13/23 AT 13:05		\$3,000.00	\$4,374.49
06/13/2023	SURCHARGE FEE 270440 ATM WTD 06/13 17:51 PNC BANK BROADVIEW HGT OH PX3224 27044	\$3.50		\$4,370.99
06/13/2023	69101 POS PUR 06/12 16:38 THE HOME DEPOT 3 CLEVELAND OH 00000000 069101~5200	\$489.02		\$3,881.97
06/13/2023	270440 ATM WTD 06/13 17:51 PNC BANK BROADVIEW HGT OH PX3224 270440 ~6011	\$400.00		\$3,481.97
06/13/2023	27898 POS PUR 06/13 01:34 MEIJER STORE #32 877-363-4537 OH 00000000 027~5411	\$39.59		\$3,442.38
06/13/2023	FEE FOR ATM WTD 06/13 17:51 PNC BANK BROADVIEW HGT OH PX3224 270440 ~6011	\$2.95		\$3,439.43
06/14/2023	835824 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 6/14/23 AT 16:28		\$2,000.00	\$5,439.43
06/14/2023	IRS USATAXPYMT 270356564285049	\$977.94		\$4,461.49
06/14/2023	373325 MISC XFER 06/14 00:02 VENMO* Visa Direct NY CNP TX 373325 ~4829	\$500.00		\$3,961.49
06/14/2023	CHECK # 5649			
		\$392.00		\$3,569.49

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

Post Date	Description	Debits	Credits	Balance
06/14/2023	41434 POS PUR 06/12 09:53 BUILD.COM 800-375-3403 CA 00000000 041434 ~5200	\$272.32		\$3,297.17
06/14/2023	CHECK # 5648	\$197.77		\$3,099.40
06/14/2023	CAPITAL ONE ONLINE PMT 3RSMG1H5TATFPYJ	\$100.00		\$2,999.40
06/14/2023	82279 POS PUR 06/13 12:13 SHELL OIL 128500 RICHFIELD OH 00000000 082279~5542	\$53.77		\$2,945.63
06/14/2023	78851 POS PUR 06/13 12:19 SHELL OIL 128500 RICHFIELD OH 00000000 078851~5541	\$5.99		\$2,939.64
06/15/2023	CHECK # 5617	\$215.19		\$2,724.45
06/15/2023	56573 POS PUR 06/14 17:54 WALGREENS #4202 SEVEN HILLS OH 00000000 05657~5912	\$34.85		\$2,689.60
06/16/2023	154462 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 6/16/23 AT 16:43		\$2,500.00	\$5,189.60
06/16/2023	CHECK # 5661	\$250.00		\$4,939.60
06/16/2023	34447 POS PUR 05/24 19:13 OFFICEMAX/OFFICE COLUMBUS OH 82434447 034447 ~5965	\$228.72		\$4,710.88
06/16/2023	92480 POS PUR 06/15 23:45 MEIJER STORE #32 877-363-4537 OH 00000000 092~5411	\$30.76		\$4,680.12
06/20/2023	515177 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 6/20/23 AT 15:41		\$3,000.00	\$7,680.12
06/20/2023	CHECK # 5660	\$1,382.35		\$6,297.77
06/20/2023	CHECK # 5665	\$420.00		\$5,877.77
06/20/2023	CHECK # 5664	\$250.00		\$5,627.77
06/20/2023	DOMINION ENERGY BILLPAY 0500036414005	\$238.74		\$5,389.03
06/20/2023	42326 POS PUR 06/16 19:08 WHOLEFDS RRO #10 ROCKY RIVER OH 00000000 0423~5411	\$218.64		\$5,170.39
06/20/2023	32977 RECURRING 06/18 03:18 HOUZZ 650-326-3000 CA 0001 032977 ~7399	\$210.00		\$4,960.39
06/20/2023	8494 POS PUR 06/16 12:43 U-HAUL MOVING & 800-789-3638 OH 12308494 0084~4225	\$209.35		\$4,751.04
06/20/2023	CAPITAL ONE ONLINE PMT 3RSMG1OCUZUJNVH	\$150.00		\$4,601.04
06/20/2023	CHECK # 5650	\$99.98		\$4,501.06
06/20/2023	67168 POS PUR 06/17 02:03 SQ * BOSS CHICKNB Parma OH 00000000 067168 ~5814	\$77.98		\$4,423.08
06/20/2023	CHECK # 5647	\$64.80		\$4,358.28
06/20/2023	37358 POS PUR 06/19 14:43 MEIJER EXPRESS # 877-363-4537 OH 00000000 037~5542	\$53.51		\$4,304.77
06/20/2023	24214 PIN PUR 06/20 14:22 Larsen Lumber an Brecksville OH 39480001 0242~5039	\$45.34		\$4,259.43
06/21/2023	96965 POS PUR 06/20 14:41 HAJOCA WELKER-MC CLEVELAND OH 00000000 096965~5074	\$594.80		\$3,664.63
06/21/2023	CHECK # 5634	\$77.61		\$3,587.02
06/21/2023	4670 POS PUR 06/20 13:21 PMT* OHIO OPLATES 877-818-4323 OH 29804670 004~9399	\$63.25		\$3,523.77
06/21/2023	5635 POS PUR 06/21 14:45 GIANT-EAGLE #638 Parma OH 88008200 042657 ~5411	\$42.23		\$3,481.54
06/21/2023	557670 PIN PUR 06/21 10:10 BP#2026458BROADV PARMA OH 57961201 557670 ~5541	\$6.53		\$3,475.01
06/22/2023	412458 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 6/22/23 AT 10:27		\$2,500.00	\$5,975.01
06/22/2023	CHECK # 5628	\$1,067.49		\$4,907.52

FREE SMALL BUSINESS CHECKING - 95161005 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
06/22/2023	94955 RECURRING 06/22 05:00 BREEZELINE 888-536-9600 MA 00000000 094955 ~4899	\$182.97		\$4,724.55
06/22/2023	74784 POS PUR 06/21 18:48 GET GO #3388 PARMA OH 00000000 074784 ~5542	\$49.03		\$4,675.52
06/23/2023	022184 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 6/23/23 AT 17:12		\$2,000.00	\$6,675.52
06/23/2023	CHECK # 5596	\$641.01		\$6,034.51
06/23/2023	CHECK # 5468	\$263.64		\$5,770.87
06/23/2023	CHECK # 5635	\$139.75		\$5,631.12
06/23/2023	944882 PIN PUR 06/23 09:34 7538 BROADVIEW R CLEVELAND OH 07780535 944882~5231	\$69.90		\$5,561.22
06/23/2023	69392 RECURRING 06/23 08:04 SXM* SIRIUSXM.COM 888-635-5144 NY 00000000 069~4899	\$18.34		\$5,542.88
06/23/2023	866032 PIN PUR 06/23 08:42 MEIJER STORE #32 SEVEN HILLS OH 001 866032 ~5541	\$9.60		\$5,533.28
06/23/2023	0088 POS PUR 06/22 18:24 KREDO HARDWARE BROADVIEW HEI OH 00006496 0000~5251	\$8.63		\$5,524.65
06/26/2023	118956 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 6/26/23 AT 11:24		\$2,000.00	\$7,524.65
06/26/2023	SURCHARGE FEE 817584 ATM WTD 06/25 17:09 CHASE SEVEN HILLS OH OH7880 817584 ~60	\$3.50		\$7,521.15
06/26/2023	84212 POS PUR 06/22 12:19 THE HOME DEPOT # NORTH OLMSTED OH 00000000 08~5200	\$1,722.03		\$5,799.12
06/26/2023	86594 RECURRING 06/25 02:09 HOUZZ 650-326-3000 CA 0001 086594 ~7399	\$517.00		\$5,282.12
06/26/2023	817584 ATM WTD 06/25 17:09 CHASE SEVEN HILLS OH OH7880 817584 ~6011	\$400.00		\$4,882.12
06/26/2023	CHECK # 5671	\$387.14		\$4,494.98
06/26/2023	0002 POS PUR 06/25 07:43 CHUCK IT CONTAIN CLEVELAND OH 00001102 000002~5099	\$345.00		\$4,149.98
06/26/2023	CHECK # 5629	\$337.24		\$3,812.74
06/26/2023	CHECK # 5673	\$318.00		\$3,494.74
06/26/2023	CHECK # 5633	\$270.00		\$3,224.74
06/26/2023	CHECK # 5672	\$200.00		\$3,024.74
06/26/2023	CHECK # 5666	\$189.41		\$2,835.33
06/26/2023	1879 POS PUR 06/24 09:37 THE HOME DEPOT # CLEVELAND OH 00000000 001879~5200	\$108.86		\$2,726.47
06/26/2023	1779 POS PUR 06/24 08:54 THE HOME DEPOT # CLEVELAND OH 00000000 001779~5200	\$74.93		\$2,651.54
06/26/2023	44861 POS PUR 06/24 13:05 INN CAHOOTS SEVEN HILLS OH 00000000 044861 ~5812	\$36.00		\$2,615.54
06/26/2023	5167 POS PUR 06/22 18:16 M AND J BEVERAGE CLEVELAND OH 00000000 005167~5499	\$19.43		\$2,596.11
06/26/2023	FEE FOR ATM WTD 06/25 17:09 CHASE SEVEN HILLS OH OH7880 817584 ~6011	\$2.95		\$2,593.16
06/27/2023	783719 INTERNET XFER FR FIRSTRATE SAVINGS XXXXXX2188 ON 6/27/23 AT 21:30		\$2,000.00	\$4,593.16
06/27/2023	295146 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 6/27/23 AT 12:06		\$2,500.00	\$7,093.16
06/27/2023	CHECK # 5667	\$1,656.45		\$5,436.71
06/27/2023	40001 POS PUR 06/26 09:15 MASON STRUCTURAL 440-4391040 OH 76479930 0400~5211	\$775.20		\$4,661.51
06/27/2023	CHECK # 5681	\$584.81		\$4,076.70
06/27/2023	46397 POS PUR 06/26 12:23 THE HOME DEPOT 3 CLEVELAND HEI OH 00000000 04~5200	\$266.12		\$3,810.58



FREE SMALL BUSINESS CHECKING - 95161005 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
06/27/2023	3965 POS PUR 06/26 13:42 LARSEN LUMBER AN BRECKSVILLE OH 70129995 0039~5039	\$179.00		\$3,631.58
06/27/2023	CHECK # 5655	\$162.70		\$3,468.88
06/27/2023	CHECK # 5674	\$110.25		\$3,358.63
06/27/2023	CHECK # 5654	\$60.16		\$3,298.47
06/27/2023	8262 POS PUR 06/26 22:45 MEIJER STORE #32 877-363-4537 OH 00000000 008~5411	\$22.66		\$3,275.81
06/28/2023	16808 POS PUR 06/27 12:14 THE HOME DEPOT # CLEVELAND OH 00000000 016808~5200	\$429.84		\$2,845.97
06/28/2023	72763 POS PUR 06/27 11:51 MEIJER EXPRESS # 877-363-4537 OH 00000000 072~5542	\$46.31		\$2,799.66
06/29/2023	0006 POS PUR 06/28 04:56 CHUCK IT CONTAIN CLEVELAND OH 00001102 000006~5099	\$345.00		\$2,454.66
06/29/2023	70232 POS PUR 06/27 15:58 BUILD.COM 800-375-3403 CA 00000000 070232 ~5200	\$118.16		\$2,336.50
06/30/2023	015280 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 6/30/23 AT 17:39		\$650.00	\$2,986.50
06/30/2023	CHECK # 5469	\$179.34		\$2,807.16
06/30/2023	COMENITY PAY IL WEB PYMT P23180213525808	\$119.00		\$2,688.16
06/30/2023	CHECK # 5682	\$77.03		\$2,611.13
06/30/2023	11498 POS PUR 06/29 16:51 LOWES #01023* BEDFORD HEIGH OH 00000000 01149~5200	\$61.47		\$2,549.66
06/30/2023	Balance This Statement			\$2,549.66

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5468	06/23/2023	\$263.64	5630	06/01/2023	\$400.00	5655	06/27/2023	\$162.70
5469	06/30/2023	\$179.34	5633*	06/26/2023	\$270.00	5660*	06/20/2023	\$1,382.35
5596*	06/23/2023	\$641.01	5634	06/21/2023	\$77.61	5661	06/16/2023	\$250.00
5614*	06/09/2023	\$139.00	5635	06/23/2023	\$139.75	5664*	06/20/2023	\$250.00
5615	06/12/2023	\$318.01	5642*	06/07/2023	\$6,773.00	5665	06/20/2023	\$420.00
5616	06/12/2023	\$186.27	5643	06/07/2023	\$59.35	5666	06/26/2023	\$189.41
5617	06/15/2023	\$215.19	5644	06/07/2023	\$168.25	5667	06/27/2023	\$1,656.45
5622*	06/07/2023	\$54.59	5645	06/12/2023	\$199.80	5671*	06/26/2023	\$387.14
5623	06/08/2023	\$103.19	5646	06/12/2023	\$989.87	5672	06/26/2023	\$200.00
5624	06/06/2023	\$231.16	5647	06/20/2023	\$64.80	5673	06/26/2023	\$318.00
5625	06/12/2023	\$259.19	5648	06/14/2023	\$197.77	5674	06/27/2023	\$110.25
5626	06/12/2023	\$46.12	5649	06/14/2023	\$392.00	5681*	06/27/2023	\$584.81
5627	06/01/2023	\$929.09	5650	06/20/2023	\$99.98	5682	06/30/2023	\$77.03
5628	06/22/2023	\$1,067.49	5651	06/12/2023	\$2,410.00			
5629	06/26/2023	\$337.24	5654*	06/27/2023	\$60.16			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2023	\$2,439.37	06/12/2023	\$1,374.49	06/22/2023	\$4,675.52
06/02/2023	\$4,672.39	06/13/2023	\$3,439.43	06/23/2023	\$5,524.65
06/05/2023	\$2,963.42	06/14/2023	\$2,939.64	06/26/2023	\$2,593.16
06/06/2023	\$9,797.45	06/15/2023	\$2,689.60	06/27/2023	\$3,275.81
06/07/2023	\$4,335.61	06/16/2023	\$4,680.12	06/28/2023	\$2,799.66
06/08/2023	\$3,272.32	06/20/2023	\$4,259.43	06/29/2023	\$2,336.50
06/09/2023	\$3,691.64	06/21/2023	\$3,475.01	06/30/2023	\$2,549.66



First National Bank

4140 E. State Street
Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

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

Statement Ending 07/31/2023

ARTISTIC RENOVATIONS OF OHIO

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Primary Account Number: 95161005

Managing Your Accounts



Online

www.fnb-online.com



By Phone

1 800-555-5455



By Mail

4140 E. State Street
Hermitage, PA 16148

Summary of Accounts

Account Type

FREE SMALL BUSINESS CHECKING

Account Number

95161005

Balance This Statement

\$2,476.30

FREE SMALL BUSINESS CHECKING - 95161005

Account Summary

Date	Description	Amount		
07/01/2023	Balance Last Statement	\$2,549.66	Minimum Balance	\$1,033.00
	9 Credit(s) This Period	\$40,000.00	Average Ledger Balance	\$4,267.69
	144 Debit(s) This Period	\$40,073.36	Average Available Balance	\$4,267.69
07/31/2023	Balance This Statement	\$2,476.30		

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2023	Balance Last Statement			\$2,549.66
07/03/2023	585375 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 7/01/23 AT 9:42		\$10,000.00	\$12,549.66
07/03/2023	35136 POS PUR 06/29 09:21 BUILD.COM 800-375-3403 CA 00000000 035136 ~5200	\$274.75		\$12,274.91
07/03/2023	COX COMM CLE BANK DRAFT X0McyMPNQaAIHVR	\$182.98		\$12,091.93
07/03/2023	34061 POS PUR 06/30 22:19 LITEHOUSE POOLS STRONGSVILLE OH 83034061 0340~5996	\$120.81		\$11,971.12
07/03/2023	23443 POS PUR 07/03 13:19 GIANT-EAGLE #638 Parma OH 88001100 215120 ~5411	\$118.11		\$11,853.01
07/03/2023	21889 POS PUR 06/30 11:47 AMZN Mktp US* RA5 Amzn.com/bill WA 00000000 02~5942	\$99.56		\$11,753.45
07/03/2023	11332 POS PUR 07/03 15:16 LOWES #01023* BEDFORD HEIGH OH 00000000 01133~5200	\$86.31		\$11,667.14
07/03/2023	13147 POS PUR 07/03 02:15 SHERWIN WILLIAMS CLEVELAND OH 103670 013147 ~5231	\$35.91		\$11,631.23
07/03/2023	40036 POS PUR 06/30 13:49 SUNOCO 013993360 NORTH OLMSTED OH 0139003 040~5541	\$20.00		\$11,611.23
07/03/2023	98457 POS PUR 06/30 13:12 AMZN Mktp US* 8C5 Amzn.com/bill WA 00000000 09~5942	\$10.79		\$11,600.44
07/05/2023	334949 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 7/05/23 AT 14:42		\$12,000.00	\$23,600.44

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>



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4140 E. State Street
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Statement Ending 07/31/2023

ARTISTIC RENOVATIONS OF OHIO

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Primary Account Number: 95161005

FREE SMALL BUSINESS CHECKING - 95161005 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/05/2023	001865 INTERNET XFER TO FIRSTRATE SAVINGS XXXXXX2188 ON 7/05/23 AT 10:06	\$6,000.00		\$17,600.44
07/05/2023	CHECK # 5683	\$800.00		\$16,800.44
07/05/2023	78591 POS PUR 07/03 14:18 CARTER LUMBER SOLON OH 00000000 078591 ~5211	\$67.95		\$16,732.49
07/05/2023	8480 POS PUR 07/03 10:27 MARS ELECTRIC BE BEDFORD HEIGH OH 00000000 00~5065	\$45.01		\$16,687.48
07/05/2023	74547 POS PUR 07/03 13:35 MEIJER EXPRESS # 877-363-4537 OH 00000000 074~5542	\$42.14		\$16,645.34
07/05/2023	CHECK # 5687	\$37.74		\$16,607.60
07/05/2023	12744 POS PUR 07/04 17:24 MEIJER STORE #32 877-363-4537 OH 00000000 012~5541	\$24.33		\$16,583.27
07/05/2023	21906 POS PUR 07/02 21:01 M AND J BEVERAGE CLEVELAND OH 00000000 021906~5499	\$23.74		\$16,559.53
07/05/2023	0105 POS PUR 07/03 15:47 KREDO HARDWARE BROADVIEW HEI OH 00006496 0001~5251	\$7.01		\$16,552.52
07/06/2023	283751 INTERNET XFER TO BUSINESS CHECKING XXXXXX1039 ON 7/06/23 AT 11:08	\$11,000.00		\$5,552.52
07/06/2023	CHECK # 5657	\$392.00		\$5,160.52
07/06/2023	COMENITY PAY UR WEB PYMT P23185215764187	\$379.00		\$4,781.52
07/06/2023	CHECK # 5656	\$173.70		\$4,607.82
07/06/2023	37210 POS PUR 07/06 12:20 GIANT-EAGLE #638 Parma OH 88000800 211087 ~5411	\$36.35		\$4,571.47
07/06/2023	84721 POS PUR 07/05 08:11 DUNKIN #345479 PARMA OH 3454025 084721 ~5814	\$20.98		\$4,550.49
07/06/2023	87736 POS PUR 07/04 13:21 M AND J BEVERAGE CLEVELAND OH 00000000 087736~5499	\$19.43		\$4,531.06
07/07/2023	083275 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 7/07/23 AT 15:19		\$3,000.00	\$7,531.06
07/07/2023	35368 POS PUR 07/05 12:58 BUILD.COM 800-375-3403 CA 00000000 035368 ~5200	\$361.36		\$7,169.70
07/07/2023	COMENITY PAY UR WEB PYMT P23187216484153	\$354.00		\$6,815.70
07/07/2023	CHECK # 5675	\$195.48		\$6,620.22
07/07/2023	37075 POS PUR 07/06 09:11 MYKNOBS.COM 718-721-8955 FL 00000000 037075 ~5999	\$144.81		\$6,475.41
07/07/2023	48757 POS PUR 07/06 15:30 SHERWIN WILLIAMS CLEVELAND OH 103670 048757 ~5231	\$76.04		\$6,399.37
07/07/2023	CHECK # 5658	\$63.17		\$6,336.20
07/07/2023	0009 POS PUR 07/06 13:58 CONRAD'S NORTH R NORTH ROYALTO OH 00005869 00~5532	\$35.59		\$6,300.61
07/10/2023	SURCHARGE FEE 497342 ATM WTD 07/07 18:38 CHASE INDEPENDENCE OH OH3705 497342 ~6	\$3.50		\$6,297.11
07/10/2023	SURCHARGE FEE 544602 ATM WTD 07/10 17:22 PNC BANK BROADVIEW HGT OH PX3224 54460	\$3.50		\$6,293.61
07/10/2023	CHECK # 5659	\$2,517.66		\$3,775.95
07/10/2023	497342 ATM WTD 07/07 18:38 CHASE INDEPENDENCE OH OH3705 497342 ~6011	\$400.00		\$3,375.95
07/10/2023	544602 ATM WTD 07/10 17:22 PNC BANK BROADVIEW HGT OH PX3224 544602 ~6011	\$400.00		\$2,975.95
07/10/2023	NEORSN WEB PAY 08261737070623	\$250.00		\$2,725.95
07/10/2023	40005 POS PUR 07/07 20:58 P&J'S SANITATION 440-986-8388 OH 05114381 040~7394	\$229.50		\$2,496.45

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

Post Date	Description	Debits	Credits	Balance
07/10/2023	53353 POS PUR 07/07 08:07 MARCS BROADVIEW BROADVIEW HEI OH 0067003 0533~5411	\$166.41		\$2,330.04
07/10/2023	BARCLAYCARD US CREDITCARD 1018057371	\$125.00		\$2,205.04
07/10/2023	39019 POS PUR 07/09 00:14 ANTONIOS PIZZA - BROADVIEW HEI OH 00000000 03~5812	\$70.03		\$2,135.01
07/10/2023	30758 POS PUR 07/09 16:21 GET GO #3388 PARMA OH 00000000 030758 ~5542	\$46.90		\$2,088.11
07/10/2023	93191 POS PUR 07/08 20:17 TST* TWO BUCKS P PARMA OH 64193191 093191 ~5813	\$38.00		\$2,050.11
07/10/2023	61381 POS PUR 07/07 18:23 SHELL OIL 574243 VALLEY VIEW OH 00000000 0613~5542	\$29.33		\$2,020.78
07/10/2023	85296 POS PUR 07/08 08:05 DUNKIN #345479 PARMA OH 3454025 085296 ~5814	\$20.98		\$1,999.80
07/10/2023	88093 POS PUR 07/09 16:31 WALGREENS #4202 SEVEN HILLS OH 00000000 08809~5912	\$14.06		\$1,985.74
07/10/2023	FEE FOR ATM WTD 07/10 17:22 PNC BANK BROADVIEW HGT OH PX3224 544602 ~6011	\$2.95		\$1,982.79
07/10/2023	FEE FOR ATM WTD 07/07 18:38 CHASE INDEPENDENCE OH OH3705 497342 ~6011	\$2.95		\$1,979.84
07/11/2023	CHASE CREDIT CRD EPAY 6819986027	\$317.00		\$1,662.84
07/11/2023	1ST BANKCARD CTR ONLINE PMT 3C0B575665AA49	\$150.00		\$1,512.84
07/11/2023	CHECK # 5686	\$54.00		\$1,458.84
07/12/2023	CHECK # 5693	\$341.44		\$1,117.40
07/12/2023	CHECK # 5694	\$67.68		\$1,049.72
07/12/2023	4852 POS PUR 07/11 01:20 EZPASS REPLENISH 440-971-2222 OH 00000000 004~4784	\$16.72		\$1,033.00
07/13/2023	990406 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 7/13/23 AT 13:05		\$4,000.00	\$5,033.00
07/13/2023	2178 POS PUR 07/06 13:34 PENSKE TRK LSG 5 CLEVELAND OH 00010001 002178~7513	\$162.44		\$4,870.56
07/13/2023	8844 POS PUR 07/12 23:12 TST* TWO BUCKS P PARMA OH 78708844 008844 ~5813	\$91.50		\$4,779.06
07/13/2023	75336 POS PUR 07/12 23:32 MEIJER STORE #32 SEVEN HILLS OH 00000000 0753~5411	\$51.54		\$4,727.52
07/13/2023	CHECK # 5676	\$28.57		\$4,698.95
07/14/2023	CAPITAL ONE ONLINE PMT 3RXOSYSAQVOKRV	\$100.00		\$4,598.95
07/14/2023	53135 POS PUR 07/12 19:55 BLUE GINGER ASIA PARMA OH 00000000 053135 ~5812	\$51.55		\$4,547.40
07/14/2023	68619 POS PUR 07/13 16:18 MEIJER EXPRESS # 877-363-4537 OH 00000000 068~5542	\$32.32		\$4,515.08
07/17/2023	221485 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 7/17/23 AT 13:21		\$2,500.00	\$7,015.08
07/17/2023	CHECK # 5699	\$1,606.37		\$5,408.71
07/17/2023	0007 POS PUR 07/14 05:08 CHUCK IT CONTAIN CLEVELAND OH 00001102 000007~5099	\$345.00		\$5,063.71
07/17/2023	33412 POS PUR 07/15 12:51 LOWES #02339* STRONGSVILLE OH 00000000 033412~5200	\$269.96		\$4,793.75
07/17/2023	60013 POS PUR 07/14 20:12 P&J'S SANITATION 440-986-8388 OH 05114381 060~7394	\$183.60		\$4,610.15
07/17/2023	56653 POS PUR 07/15 18:43 M AND J BEVERAGE CLEVELAND OH 00000000 056653~5499	\$59.37		\$4,550.78
07/17/2023	0021 POS PUR 07/15 10:19 KREDO HARDWARE BROADVIEW HEI OH 00006496 0000~5251	\$50.90		\$4,499.88
07/17/2023	10026 POS PUR 07/15 14:59 LOWES #00770* BROOKLYN OH 00000000 010026 ~5200	\$36.42		\$4,463.46



First National Bank

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Hermitage, PA 16148

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ARTISTIC RENOVATIONS OF OHIO
Primary Account Number: 95161005

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FREE SMALL BUSINESS CHECKING - 95161005 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/17/2023	34672 POS PUR 07/16 23:41 GIONINOS PIZZERI BROADVIEW HEI OH 00000000 03~5812	\$30.41		\$4,433.05
07/17/2023	90180 POS PUR 07/15 11:43 JERSEY MIKES ONL 732-223-4044 NJ 00000000 090~5814	\$21.39		\$4,411.66
07/18/2023	CHECK # 5695			
07/18/2023	40751 POS PUR 07/18 11:32 SP MICHAEL ANGEL MICHAELANGELO OH 7DHCTV7W 04~5462	\$83.96 \$70.00		\$4,327.70 \$4,257.70
07/18/2023	6307 POS PUR 07/17 19:33 MCDONALD'S F2015 PARMA OH 1 006307 ~5814	\$34.74		\$4,222.96
07/18/2023	86881 POS PUR 07/17 07:50 DUNKIN #345479 PARMA OH 3454025 086881 ~5814	\$16.86		\$4,206.10
07/19/2023	85924 POS PUR 07/17 17:07 BUILD.COM 800-375-3403 CA 00000000 085924 ~5200	\$417.92		\$3,788.18
07/19/2023	37049 POS PUR 07/18 18:43 GIANT-EAGLE #638 Parma OH 88000800 721915 ~5411	\$306.01		\$3,482.17
07/19/2023	61827 POS PUR 07/18 20:27 MEIJER STORE #32 SEVEN HILLS OH 00000000 0618~5411	\$249.44		\$3,232.73
07/19/2023	64310 POS PUR 07/18 21:02 THE HOME DEPOT 3 STRONGSVILLE OH 00000000 064~5200	\$242.29		\$2,990.44
07/19/2023	81621 RECURRING 07/18 03:01 HOUZZ 650-326-3000 CA 0001 081621 ~7399	\$210.00		\$2,780.44
07/19/2023	31060 POS PUR 07/18 11:35 MEIJER EXPRESS # 877-363-4537 OH 00000000 031~5542	\$50.63		\$2,729.81
07/19/2023	13294 POS PUR 07/19 01:55 SHERWIN WILLIAMS CLEVELAND OH 103670 013294 ~5231	\$40.81		\$2,689.00
07/19/2023	CHECK # 5705	\$9.64		\$2,679.36
07/20/2023	56574 POS PUR 07/19 08:15 HAJOCA WELKER-MC CLEVELAND OH 00000000 056574~5074	\$562.47		\$2,116.89
07/20/2023	31705 POS PUR 07/20 14:49 LOWES #02339* STRONGSVILLE OH 00000000 031705~5200	\$254.84		\$1,862.05
07/20/2023	25347 PIN PUR 07/20 16:45 M AND J BEVERAGE CLEVELAND OH 01447832 320187~5499	\$171.61		\$1,690.44
07/20/2023	40007 POS PUR 07/19 14:10 SHEAR ELEGANCE S N ROYALTON OH V6547717 04000~7230	\$86.40		\$1,604.04
07/20/2023	75953 POS PUR 07/19 08:20 HAJOCA WELKER-MC CLEVELAND OH 00000000 075953~5074	\$39.28		\$1,564.76
07/20/2023	67939 POS PUR 07/19 18:33 DOLLAR GENERAL # BROADVIEW HEI OH 42067939 06~5331	\$37.53		\$1,527.23
07/21/2023	855151 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 7/21/23 AT 13:22		\$2,000.00	\$3,527.23
07/21/2023	36414 POS PUR 07/20 14:31 TST* Creekside R Brecksville OH 00000000 0364~5812	\$462.00		\$3,065.23
07/21/2023	DOMINION ENERGY BILLPAY 0500036414005	\$106.86		\$2,958.37
07/21/2023	49599 POS PUR 07/20 13:46 BROADVIEW RENTAL BROADVIEW HEI OH 00000000 04~5046	\$60.75		\$2,897.62
07/21/2023	89975 POS PUR 07/19 19:11 M AND J BEVERAGE CLEVELAND OH 00000000 089975~5499	\$41.02		\$2,856.60
07/21/2023	0049 POS PUR 07/20 16:25 KREDO HARDWARE BROADVIEW HEI OH 00006496 0000~5251	\$32.39		\$2,824.21
07/24/2023	081762 INTERNET XFER FR FIRSTRATE SAVINGS XXXXXX2188 ON 7/24/23 AT 10:50		\$2,500.00	\$5,324.21
07/24/2023	SURCHARGE FEE 452478 ATM WTD 07/22 16:24 CHASE SEVEN HILLS OH OH7880 452478 ~60	\$3.50		\$5,320.71

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

Post Date	Description	Debits	Credits	Balance
07/24/2023	SURCHARGE FEE 344050 ATM WTD 07/22 11:29 PNC BANK BROADVIEW HGT OH PX3224 34405	\$3.50		\$5,317.21
07/24/2023	344050 ATM WTD 07/22 11:29 PNC BANK BROADVIEW HGT OH PX3224 344050 ~6011	\$400.00		\$4,917.21
07/24/2023	50272 POS PUR 07/23 20:32 CORLEONES RISTOR PARMA OH 75826911 050272 ~5812	\$374.25		\$4,542.96
07/24/2023	452478 ATM WTD 07/22 16:24 CHASE SEVEN HILLS OH OH7880 452478 ~6011	\$350.00		\$4,192.96
07/24/2023	73884 POS PUR 07/20 16:57 ERIE DESIGN LAKEWOOD OH 11973884 073884 ~7399	\$319.63		\$3,873.33
07/24/2023	CHECK # 5677			
07/24/2023	CAPITAL ONE ONLINE PMT 3RXOT2X537Y5BSF	\$215.90		\$3,657.43
07/24/2023	59346 RECURRING 07/22 04:53 BREEZELINE 888-536-9600 MA 00000000 059346 ~4899	\$189.00		\$3,468.43
07/24/2023	65061 POS PUR 07/21 11:58 THE HOME DEPOT # STRONGSVILLE OH 00000000 065~5200	\$185.69		\$3,282.74
07/24/2023	CHECK # 5678			
07/24/2023	CHECK # 5702	\$153.67		\$3,129.07
07/24/2023	CHECK # 5688	\$130.56		\$2,998.51
07/24/2023	8537 POS PUR 07/22 13:40 MEIJER EXPRESS # 877-363-4537 OH 00000000 008~5542	\$64.80		\$2,933.71
07/24/2023	31322 POS PUR 07/21 18:42 MEIJER EXPRESS # 877-363-4537 OH 00000000 031~5542	\$52.54		\$2,881.17
07/24/2023	10029 POS PUR 07/21 18:52 GIANT-EAGLE #638 Parma OH 88008100 827269 ~5411	\$48.64		\$2,832.53
07/24/2023	0069 POS PUR 07/22 14:44 KREDO HARDWARE BROADVIEW HEI OH 00006496 0000~5251	\$48.31		\$2,784.22
07/24/2023	1450 RECURRING 07/23 07:14 SXM* SIRIUSXM.COM 888-635-5144 NY 00000000 001~4899	\$42.23		\$2,741.99
07/24/2023	FEE FOR ATM WTD 07/22 16:24 CHASE SEVEN HILLS OH OH7880 452478 ~6011	\$30.21		\$2,711.78
07/24/2023	FEE FOR ATM WTD 07/22 11:29 PNC BANK BROADVIEW HGT OH PX3224 344050 ~6011	\$18.34		\$2,693.44
07/25/2023	62721 POS PUR 07/25 17:16 GIANT-EAGLE #638 Parma OH 88001100 397617 ~5411	\$2.95		\$2,690.49
07/25/2023	91532 POS PUR 07/24 21:37 TM * THE ZOMBIES-800-653-8000 CA 00000000 091~7922	\$2.95		\$2,687.54
07/25/2023	91503 POS PUR 07/24 21:52 TM * THE ZOMBIES-800-653-8000 CA 00000000 091~7922	\$188.69		\$2,498.85
07/26/2023	407389 INTERNET XFER FR FIRSTRATE SAVINGS XXXXXX2188 ON 7/26/23 AT 15:30	\$80.00	\$2,000.00	\$2,418.85
07/26/2023	12139 RECURRING 07/25 03:01 HOUZZ 650-326-3000 CA 0001 012139 ~7399	\$80.00		\$2,338.85
07/26/2023	27771 POS PUR 07/25 18:06 AMZN Mktp US* T60 Amzn.com/bill WA 00000000 02~5942	\$517.00		\$3,821.85
07/26/2023	51666 POS PUR 07/22 15:36 PY * TINKERS CREE WALTON HILLS OH 13551666 051~5812	\$266.17		\$3,555.68
07/26/2023	CHECK # 5696	\$164.38		\$3,391.30
07/26/2023	CHECK # 5697	\$127.10		\$3,264.20
07/26/2023	12122 POS PUR 07/25 18:04 AMZN Mktp US* T63 Amzn.com/bill WA 00000000 01~5942	\$49.36		\$3,214.84
07/26/2023	48329 POS PUR 07/25 18:36 GET GO #3201 Warrensville OH 01023300 481161 ~5541	\$42.11		\$3,172.73
07/27/2023	CHECK # 5698	\$25.02		\$3,147.71
07/27/2023	93751 POS PUR 07/26 18:27 LITEHOUSE POOLS STRONGSVILLE OH 64293751 0937~5996	\$196.00		\$2,951.71
		\$43.16		\$2,908.55



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ARTISTIC RENOVATIONS OF OHIO

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Primary Account Number: 95161005

FREE SMALL BUSINESS CHECKING - 95161005 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/28/2023	AMEX EPAYMENT ACH PMT W1564	\$639.94		\$2,268.61
07/28/2023	74062 POS PUR 07/27 04:51 ANTONIOS PIZZA - BROADVIEW HEI OH 00000000 07~5812	\$121.54		\$2,147.07
07/31/2023	563993 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 7/31/23 AT 9:58		\$2,000.00	\$4,147.07
07/31/2023	SURCHARGE FEE 451451 ATM WTD 07/29 22:19 Everi NORTHFIELD OH OHRCKX08 006683 ~6	\$5.99		\$4,141.08
07/31/2023	CHECK # 5703	\$300.00		\$3,841.08
07/31/2023	CHECK # 5711	\$200.00		\$3,641.08
07/31/2023	451451 ATM WTD 07/29 22:19 Everi NORTHFIELD OH OHRCKX08 006683 ~6011	\$200.00		\$3,441.08
07/31/2023	25777 POS PUR 07/29 10:23 GIANT-EAGLE #638 Parma OH 88000400 780824 ~5411	\$186.94		\$3,254.14
07/31/2023	COX COMM CLE BANK DRAFT dz4LAYSewtBWwxc	\$182.98		\$3,071.16
07/31/2023	CHECK # 5704	\$147.00		\$2,924.16
07/31/2023	21385 POS PUR 07/29 17:01 MEIJER STORE #32 SEVEN HILLS OH 00000000 0213~5411	\$135.64		\$2,788.52
07/31/2023	33085 POS PUR 07/30 01:39 KOSAR'S NORTHFIELD OH 55133085 033085 ~5812	\$128.46		\$2,660.06
07/31/2023	49488 POS PUR 07/29 10:12 GIANT-EAGLE #638 Parma OH 88008000 771745 ~5411	\$62.34		\$2,597.72
07/31/2023	52196 POS PUR 07/28 10:04 SUNOCO 061828020 BEDFORD OH 0618003 052196 ~5542	\$52.91		\$2,544.81
07/31/2023	78309 POS PUR 07/31 07:35 ALESSIO EYE MD I 440-2385030 OH K47TFHDD 0783~8011	\$25.00		\$2,519.81
07/31/2023	32498 POS PUR 07/30 17:26 HR RETAIL KIOSK CINCINNATI OH 00000000 032498~5999	\$17.25		\$2,502.56
07/31/2023	15273 POS PUR 07/30 20:10 MCDONALD'S F5361 JEFFERSONVILL OH 1 015273 ~5814	\$12.74		\$2,489.82
07/31/2023	43963 POS PUR 07/30 09:03 MCDONALD'S F2015 PARMA OH 1 043963 ~5814	\$10.57		\$2,479.25
07/31/2023	FEE FOR ATM WTD 07/29 22:19 Everi NORTHFIELD OH OHRCKX08 006683 ~6011	\$2.95		\$2,476.30
07/31/2023	Balance This Statement			\$2,476.30

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5656	07/06/2023	\$173.70	5683*	07/05/2023	\$800.00	5697	07/26/2023	\$49.36
5657	07/06/2023	\$392.00	5686*	07/11/2023	\$54.00	5698	07/27/2023	\$196.00
5658	07/07/2023	\$63.17	5687	07/05/2023	\$37.74	5699	07/17/2023	\$1,606.37
5659	07/10/2023	\$2,517.66	5688	07/24/2023	\$52.54	5702*	07/24/2023	\$64.80
5675*	07/07/2023	\$195.48	5693*	07/12/2023	\$341.44	5703	07/31/2023	\$300.00
5676	07/13/2023	\$28.57	5694	07/12/2023	\$67.68	5704	07/31/2023	\$147.00
5677	07/24/2023	\$215.90	5695	07/18/2023	\$83.96	5705	07/19/2023	\$9.64
5678	07/24/2023	\$130.56	5696	07/26/2023	\$127.10	5711*	07/31/2023	\$200.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/03/2023	\$11,600.44	07/10/2023	\$1,979.84	07/14/2023	\$4,515.08
07/05/2023	\$16,552.52	07/11/2023	\$1,458.84	07/17/2023	\$4,411.66
07/06/2023	\$4,531.06	07/12/2023	\$1,033.00	07/18/2023	\$4,206.10
07/07/2023	\$6,300.61	07/13/2023	\$4,698.95	07/19/2023	\$2,679.36

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>
07/20/2023	\$1,527.23	07/25/2023	\$2,338.85	07/28/2023	\$2,147.07
07/21/2023	\$2,824.21	07/26/2023	\$3,147.71	07/31/2023	\$2,476.30
07/24/2023	\$2,687.54	07/27/2023	\$2,908.55		

4140 E. State Street
Hermitage, PA 16148

Statement Ending 08/31/2023

ARTISTIC RENOVATIONS OF OHIO

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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	\$2,130.50

FREE SMALL BUSINESS CHECKING - 95161005

Account Summary

Date	Description	Amount	
08/01/2023	Balance Last Statement	\$2,476.30	Minimum Balance
	10 Credit(s) This Period	\$27,500.00	Average Ledger Balance
	131 Debit(s) This Period	\$27,845.80	Average Available Balance
08/31/2023	Balance This Statement	\$2,130.50	

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2023	Balance Last Statement			\$2,476.30
08/01/2023	503535 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 8/01/23 AT 14:37		\$2,000.00	\$4,476.30
08/01/2023	444049 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 8/01/23 AT 13:13		\$5,000.00	\$9,476.30
08/01/2023	CHECK # 5707	\$294.03		\$9,182.27
08/01/2023	40334 POS PUR 07/31 11:06 ALESSIO OPTICAL Strongsville OH 00922921 0403~8043	\$280.00		\$8,902.27
08/01/2023	CHECK # 5706	\$107.96		\$8,794.31
08/01/2023	0088 POS PUR 07/31 18:42 KREDO HARDWARE BROADVIEW HEI OH 00006496 0000~5251	\$51.24		\$8,743.07
08/02/2023	SURCHARGE FEE 768873 ATM WTD 08/02 17:55 PNC BANK BROADVIEW HGT OH PX3224 76887	\$3.50		\$8,739.57
08/02/2023	368584 MISC XFER 08/02 17:58 VENMO* Visa Direct NY CNP TX 368584 ~4829	\$850.00		\$7,889.57
08/02/2023	83528 POS PUR 08/01 19:00 WPY* Cleveland Ho 855-999-3729 OH 00000000 083~7399	\$700.00		\$7,189.57
08/02/2023	768873 ATM WTD 08/02 17:55 PNC BANK BROADVIEW HGT OH PX3224 768873 ~6011	\$400.00		\$6,789.57
08/02/2023	0001 POS PUR 08/01 05:07 CHUCK IT CONTAIN CLEVELAND OH 00001102 000001~5099	\$391.50		\$6,398.07

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 08/31/2023

ARTISTIC RENOVATIONS OF OHIO

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Primary Account Number: 95161005

FREE SMALL BUSINESS CHECKING - 95161005 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/02/2023	13913 POS PUR 08/02 17:45 GIANT-EAGLE #638 Parma OH 88000400 863798 ~5411	\$119.52		\$6,278.55
08/02/2023	67524 POS PUR 08/01 11:55 THE HOME DEPOT 3 NORTH OLMSTED OH 00000000 06~5200	\$82.97		\$6,195.58
08/02/2023	68239 POS PUR 08/01 21:56 GET GO #3388 PARMA OH 00000000 068239 ~5542	\$53.68		\$6,141.90
08/02/2023	17991 POS PUR 08/01 18:14 GIANT-EAGLE #638 Parma OH 88038100 228005 ~5411	\$43.42		\$6,098.48
08/02/2023	0088 POS PUR 08/01 17:35 KREDO HARDWARE BROADVIEW HEI OH 00006496 0000~5251	\$14.03		\$6,084.45
08/02/2023	FEE FOR ATM WTD 08/02 17:55 PNC BANK BROADVIEW HGT OH PX3224 768873 ~6011	\$2.95		\$6,081.50
08/03/2023	CHECK # 5712	\$450.00		\$5,631.50
08/03/2023	29685 POS PUR 08/02 22:25 LITEHOUSE POOLS STRONGSVILLE OH 65429685 0296~5996	\$194.39		\$5,437.11
08/03/2023	53102 POS PUR 08/03 01:14 BURNTWOOD TAVERN BRECKSVILLE OH 04121245 0531~5812	\$183.60		\$5,253.51
08/03/2023	99831 POS PUR 08/02 20:42 IN * HOME BUILDER 216-4478700 OH 00000000 0998~8641	\$150.00		\$5,103.51
08/03/2023	81734 POS PUR 08/02 18:04 THE HOME DEPOT 3 CLEVELAND OH 00000000 081734~5200	\$82.00		\$5,021.51
08/03/2023	45813 POS PUR 08/02 22:17 MEIJER STORE #32 877-363-4537 OH 00000000 045~5411	\$13.59		\$5,007.92
08/04/2023	CHECK # 5588	\$1,104.22		\$3,903.70
08/07/2023	COMENITY PAY UR WEB PYMT P23216225629764	\$386.00		\$3,517.70
08/07/2023	96405 POS PUR 08/05 16:34 ACME NO. 20 PARMA OH 72996405 096405 ~5411	\$185.10		\$3,332.60
08/07/2023	41519 POS PUR 08/04 11:09 THE HOME DEPOT # CLEVELAND HGT OH 00000000 04~5200	\$112.78		\$3,219.82
08/07/2023	CHECK # 5680	\$97.44		\$3,122.38
08/07/2023	93204 POS PUR 08/06 10:33 AMZN Mktp US* TA6 Amzn.com/bill WA 00000000 09~5942	\$63.71		\$3,058.67
08/07/2023	33706 POS PUR 08/06 13:12 AMZN Mktp US* TA9 Amzn.com/bill WA 00000000 03~5942	\$48.16		\$3,010.51
08/07/2023	11010 POS PUR 08/06 13:12 AMZN Mktp US* TA6 Amzn.com/bill WA 00000000 01~5942	\$8.28		\$3,002.23
08/08/2023	935989 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 8/08/23 AT 17:31		\$3,000.00	\$6,002.23
08/08/2023	COMENITY PAY UR WEB PYMT P23218226465696	\$425.00		\$5,577.23
08/08/2023	CHECK # 5708	\$216.23		\$5,361.00
08/08/2023	CHECK # 5679	\$94.65		\$5,266.35
08/08/2023	57245 POS PUR 08/07 23:04 MEIJER EXPRESS # 877-363-4537 OH 00000000 057~5542	\$48.00		\$5,218.35
08/09/2023	SURCHARGE FEE 718738 ATM WTD 08/08 21:03 PNC BANK BROADVIEW HGT OH PX3224 71873	\$3.50		\$5,214.85
08/09/2023	CHECK # 5608	\$528.30		\$4,686.55
08/09/2023	718738 ATM WTD 08/08 21:03 PNC BANK BROADVIEW HGT OH PX3224 718738 ~6011	\$400.00		\$4,286.55
08/09/2023	37265 POS PUR 08/08 15:45 MEIJER STORE #32 877-363-4537 OH 00000000 037~5541	\$45.00		\$4,241.55
08/09/2023	11190 POS PUR 08/08 19:52 BP#2026458BROADV PARMA OH 2026001 011190 ~5542	\$44.50		\$4,197.05
08/09/2023	CHECK # 5709	\$35.26		\$4,161.79

FREE SMALL BUSINESS CHECKING - 95161005 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
08/09/2023	76422 POS PUR 08/07 08:27 THE HOME DEPOT # HIGHLAND HGTS OH 00000000 07~5200	\$7.89		\$4,153.90
08/09/2023	FEE FOR ATM WTD 08/08 21:03 PNC BANK BROADVIEW HGT OH PX3224 718738 ~6011	\$2.95		\$4,150.95
08/10/2023	CHECK # 5589	\$300.00		
08/10/2023	10003 POS PUR 08/09 12:37 SHEAR ELEGANCE S N ROYALTON OH V6547717 01000~7230	\$176.04		\$3,850.95
08/10/2023	1ST BANKCARD CTR ONLINE PMT 3C0B575665AA49	\$126.88		\$3,674.91
08/10/2023	CAPITAL ONE ONLINE PMT 3S4NG9HFGWCBN6Z	\$100.00		\$3,548.03
08/10/2023	BARCLAYCARD US CREDITCARD 1029356457	\$52.12		\$3,448.03
08/10/2023	74463 POS PUR 08/08 13:03 JERSEY MIKES ONL 732-223-4044 NJ 00000000 074~5814	\$35.82		\$3,395.91
08/10/2023	90854 POS PUR 08/09 08:53 DUNKIN #345479 PARMA OH 3454025 090854 ~5814	\$6.58		\$3,360.09
08/11/2023	CHASE CREDIT CRD EPAY 6890412192	\$400.00		\$3,353.51
08/11/2023	CHECK # 5726	\$84.56		\$2,953.51
08/14/2023	880318 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 8/14/23 AT 6:55		\$4,000.00	\$2,868.95
08/14/2023	CHECK # 5723	\$1,357.95		\$6,868.95
08/14/2023	CHECK # 5719	\$478.68		\$5,511.00
08/14/2023	7348 POS PUR 08/13 16:47 FOOD LION #2851 SUMMERVILLE SC 00000000 00734~5411	\$7.62		\$5,032.32
08/15/2023	801958 INTERNET XFER TO BUSINESS CHECKING XXXXXX1039 ON 8/15/23 AT 12:54	\$350.00		\$5,024.70
08/15/2023	39793 POS PUR 08/15 17:53 GIANT-EAGLE #638 Parma OH 88000800 828608 ~5411	\$130.65		\$4,674.70
08/15/2023	CHECK # 5710	\$130.51		\$4,544.05
08/15/2023	34424 POS PUR 08/14 22:45 ANTONIOS PIZZA - BROADVIEW HEI OH 00000000 03~5812	\$115.21		\$4,413.54
08/15/2023	CHECK # 5713	\$64.80		\$4,298.33
08/15/2023	CHECK # 5714	\$61.71		\$4,233.53
08/15/2023	52364 POS PUR 08/14 13:48 00111 - AKRON/CA NORTH CANTON OH APOH0011 052~7523	\$48.00		\$4,171.82
08/15/2023	67866 POS PUR 08/14 12:09 HUDSON ST1675 CHARLESTON SC 1675021 067866 ~5994	\$10.38		\$4,123.82
08/16/2023	456913 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 8/16/23 AT 13:36		\$3,000.00	\$4,113.44
08/16/2023	0002 POS PUR 08/15 05:40 CHUCK IT CONTAIN CLEVELAND OH 00001102 000002~5099	\$345.00		\$7,113.44
08/16/2023	3122 POS PUR 08/14 18:47 M AND J BEVERAGE CLEVELAND OH 00000000 003122~5499	\$21.59		\$6,768.44
08/17/2023	CHECK # 5716	\$785.03		\$6,746.85
08/17/2023	CHECK # 5730	\$90.48		\$5,961.82
08/17/2023	33079 POS PUR 08/17 00:20 TST* EDDIES PIZZ SEVEN HILLS OH 88833079 0330~5812	\$80.10		\$5,871.34
08/17/2023	0008 POS PUR 08/16 16:32 SALTY MARY'S WESTLAKE OH 00003602 000008 ~5812	\$75.60		\$5,791.24
08/17/2023	63974 POS PUR 08/16 10:46 SUNOCO 040064250 CLEVELAND OH 0400003 063974 ~5541	\$57.55		\$5,715.64
08/17/2023	21562 POS PUR 08/16 22:32 MEIJER EXPRESS # 877-363-4537 OH 00000000 021~5542	\$53.21		\$5,658.09
08/17/2023	29772 POS PUR 08/16 08:25 DUNKIN #358715 NORTH OLMSTED OH 3587025 02977~5814	\$23.27		\$5,604.88
08/17/2023	0066 POS PUR 08/16 17:02 KREDO HARDWARE BROADVIEW HEI OH 00006496 0000~5251	\$20.70		\$5,581.61
				\$5,560.91



First National Bank

4140 E. State Street
Hermitage, PA 16148

Statement Ending 08/31/2023

ARTISTIC RENOVATIONS OF OHIO
Primary Account Number: 95161005

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FREE SMALL BUSINESS CHECKING - 95161005 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/18/2023	CHECK # 5731	\$196.00		\$5,364.91
08/21/2023	315370 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 8/21/23 AT 10:29		\$2,000.00	\$7,364.91
08/21/2023	SURCHARGE FEE 839146 ATM WTD 08/19 15:03 PNC BANK BROADVIEW HGT OH PX3224 83914	\$3.50		\$7,361.41
08/21/2023	CHECK # 5715	\$2,049.41		\$5,312.00
08/21/2023	CHECK # 5728	\$1,034.01		\$4,277.99
08/21/2023	839146 ATM WTD 08/19 15:03 PNC BANK BROADVIEW HGT OH PX3224 839146 ~6011	\$400.00		\$3,877.99
08/21/2023	CHECK # 5727	\$395.50		\$3,482.49
08/21/2023	CHECK # 5729	\$275.62		\$3,206.87
08/21/2023	12880 RECURRING 08/18 03:01 HOUZZ 650-326-3000 CA 0001 012880 ~7399	\$210.00		\$2,996.87
08/21/2023	5238 POS PUR 08/18 23:51 PY * TINKERS CREE WALTON HILLS OH 10705238 005~5812	\$209.87		\$2,787.00
08/21/2023	CAPITAL ONE ONLINE PMT 3S6JNHLCH6BR7CF	\$191.00		\$2,596.00
08/21/2023	50903 POS PUR 08/20 19:55 AUTOZONE #1784 CLEVELAND OH 00000000 050903 ~5533	\$77.74		\$2,518.26
08/21/2023	21828 POS PUR 08/19 16:52 WALGREENS #4202 SEVEN HILLS OH 00000000 02182~5912	\$32.39		\$2,485.87
08/21/2023	70985 POS PUR 08/20 19:58 MEIJER EXPRESS # 877-363-4537 OH 00000000 070~5542	\$29.74		\$2,456.13
08/21/2023	44271 POS PUR 08/09 16:06 LADY CAROLINE CLEVELAND OH 78616066 044271 ~7991	\$12.96		\$2,443.17
08/21/2023	94044 POS PUR 08/19 01:13 NEON BAR NORTHFIELD OH 36494044 094044 ~5812	\$12.00		\$2,431.17
08/21/2023	53685 POS PUR 08/20 15:23 CLEAN EXPRESS 31 PARMA OH 55524288 053685 ~7542	\$7.00		\$2,424.17
08/21/2023	FEE FOR ATM WTD 08/19 15:03 PNC BANK BROADVIEW HGT OH PX3224 839146 ~6011	\$2.95		\$2,421.22
08/22/2023	422947 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 8/22/23 AT 15:53		\$1,500.00	\$3,921.22
08/22/2023	317685 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 8/22/23 AT 9:52		\$3,000.00	\$6,921.22
08/22/2023	CHECK # 5720	\$1,263.01		\$5,658.21
08/22/2023	DOMINION ENERGY BILLPAY 0500036414005	\$223.70		\$5,434.51
08/22/2023	22965 RECURRING 08/22 04:57 BREEZELINE 888-536-9600 MA 00000000 022965 ~4899	\$185.69		\$5,248.82
08/22/2023	COMENITY PAY IL WEB PYMT P23232230992761	\$158.00		\$5,090.82
08/22/2023	CHECK # 5735	\$110.25		\$4,980.57
08/22/2023	0078 POS PUR 08/21 20:10 MEIJER EXPRESS # 877-363-4537 OH 00000000 000~5542	\$56.82		\$4,923.75
08/23/2023	0010 POS PUR 08/22 05:25 CHUCK IT CONTAIN CLEVELAND OH 00001102 000010~5099	\$345.00		\$4,578.75
08/23/2023	5515 POS PUR 08/21 23:38 NATIONAL MULTIPL 800-3444867 NY 2642022 00551~8398	\$318.00		\$4,260.75
08/23/2023	CHECK # 5721	\$135.00		\$4,125.75
08/23/2023	CHECK # 5732	\$40.47		\$4,085.28
08/23/2023	30144 RECURRING 08/23 07:16 SXM* SIRIUSXM.COM 888-635-5144 NY 00000000 030~4899	\$18.34		\$4,066.94
08/24/2023	649571 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 8/24/23 AT 13:01		\$1,500.00	\$5,566.94

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

Post Date	Description	Debits	Credits	Balance
08/24/2023	CHECK # 5737			
08/24/2023	CHECK # 5689	\$500.00		\$5,066.94
08/25/2023	477905 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 8/25/23 AT 15:30	\$102.18		\$4,964.76
08/25/2023	CHECK # 5744		\$2,500.00	\$7,464.76
08/25/2023	49957 POS PUR 08/24 21:55 MEIJER EXPRESS # 877-363-4537 OH 00000000 049~5542	\$199.00		\$7,265.76
08/28/2023	0005 POS PUR 08/25 08:36 BEST SUPPLY INC EASTLAKE OH 00009756 000005 ~5211	\$45.33		\$7,220.43
08/28/2023	29043 POS PUR 08/24 15:31 BUILD.COM 800-375-3403 CA 00000000 029043 ~5200	\$949.65		\$6,270.78
08/28/2023	92213 RECURRING 08/25 03:00 HOUZZ 650-326-3000 CA 0001 092213 ~7399	\$535.75		\$5,735.03
08/28/2023	92213 RECURRING 08/25 03:00 HOUZZ 650-326-3000 CA 0001 092213 ~7399	\$517.00		\$5,218.03
08/28/2023	25102 POS PUR 08/26 16:47 THE HOME DEPOT # CLEVELAND OH 00000000 025102~5200	\$163.49		\$5,054.54
08/28/2023	5612 POS PUR 08/26 13:17 LARSEN LUMBER AN 440-5264343 OH 70129995 0056~5039	\$114.77		\$4,939.77
08/28/2023	51654 POS PUR 08/27 14:01 HINCKLEY HILLS G HINCKLEY OH 03187520 051654 ~7992	\$84.43		\$4,855.34
08/28/2023	5588 POS PUR 08/26 09:13 LARSEN LUMBER AN 440-5264343 OH 70129995 0055~5039	\$67.44		\$4,787.90
08/28/2023	6818 POS PUR 08/26 10:52 SHELL OIL 128500 RICHFIELD OH 00000000 006818~5542	\$52.77		\$4,735.13
08/28/2023	CHECK # 5724			
08/28/2023	51660 POS PUR 08/27 16:24 HINCKLEY HILLS G HINCKLEY OH 03187520 051660 ~7992	\$34.02		\$4,701.11
08/28/2023	88369 POS PUR 08/25 18:28 SHEETZ 0552 00 STRONGSVILLE OH 001 088369 ~5541	\$26.75		\$4,674.36
08/29/2023	CHECK # 5722			
08/29/2023	0055 POS PUR 08/28 11:48 SUTTON INDUSTRIA CLEVELAND OH 00007336 000055~5251	\$21.59		\$4,652.77
08/29/2023	0067 POS PUR 08/28 12:18 SUTTON INDUSTRIA CLEVELAND OH 00007336 000067~5251	\$567.00		\$4,085.77
08/29/2023	CHECK # 5733			
08/29/2023	CHECK # 5738			
08/29/2023	92198 POS PUR 08/27 14:50 M AND J BEVERAGE CLEVELAND OH 00000000 092198~5499	\$374.70		\$3,711.07
08/29/2023	79596 POS PUR 08/28 13:44 WHOLEFDS RRO #10 ROCKY RIVER OH 00000000 0795~5411	\$126.34		\$3,584.73
08/29/2023	48802 POS PUR 08/28 18:18 ROYALTON SUNOCO NORTH ROYALTO OH 1 048802 ~5541	\$79.15		\$3,505.58
08/30/2023	89661 POS PUR 08/30 02:49 TM * THE MARSHALL 800-653-8000 CA 00000000 089~7922	\$48.92		\$3,456.66
08/30/2023	98620 POS PUR 08/28 20:05 BLUE HABANERO BR BRECKSVILLE OH 77524001 0986~5812	\$34.54		\$3,422.12
08/30/2023	13522 POS PUR 08/29 11:53 AMZN MKTP US* T31 AMZN.COM/BILL WA 00000000 01~5942	\$19.98		\$3,402.14
08/30/2023	80971 POS PUR 08/29 15:02 AMZN MktP US* T32 Amzn.com/bill WA 00000000 08~5942	\$11.87		\$3,390.27
08/30/2023	53453 POS PUR 08/30 07:38 SP MICHAEL ANGEL MICHAELANGELO OH 7DHCTV7W 05~5462	\$359.54		\$3,030.73
08/31/2023	CHECK # 5691			
08/31/2023	9923 POS PUR 08/30 15:11 TST* Slymans Tav 216-642-0062 OH 00000000 009~5812	\$114.48		\$2,916.25
08/31/2023	CHECK # 5734			
		\$102.17		\$2,814.08
		\$62.80		\$2,751.28
		\$33.00		\$2,718.28
		\$264.98		\$2,453.30
		\$156.40		\$2,296.90
		\$107.28		\$2,189.62



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: 95161005

FREE SMALL BUSINESS CHECKING - 95161005 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/31/2023	84593 POS PUR 08/30 12:24 JOCKEY INTERNATI 800-562-5391 WI 00000000 084~5691	\$59.12		\$2,130.50
08/31/2023	Balance This Statement			\$2,130.50

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5588	08/04/2023	\$1,104.22	5712*	08/03/2023	\$450.00	5727	08/21/2023	\$395.50
5589	08/10/2023	\$300.00	5713	08/15/2023	\$64.80	5728	08/21/2023	\$1,034.01
5608*	08/09/2023	\$528.30	5714	08/15/2023	\$61.71	5729	08/21/2023	\$275.62
5679*	08/08/2023	\$94.65	5715	08/21/2023	\$2,049.41	5730	08/17/2023	\$90.48
5680	08/07/2023	\$97.44	5716	08/17/2023	\$785.03	5731	08/18/2023	\$196.00
5689*	08/24/2023	\$102.18	5719*	08/14/2023	\$478.68	5732	08/23/2023	\$40.47
5691*	08/31/2023	\$264.98	5720	08/22/2023	\$1,263.01	5733	08/29/2023	\$79.15
5706*	08/01/2023	\$107.96	5721	08/23/2023	\$135.00	5734	08/31/2023	\$107.28
5707	08/01/2023	\$294.03	5722	08/29/2023	\$567.00	5735	08/22/2023	\$110.25
5708	08/08/2023	\$216.23	5723	08/14/2023	\$1,357.95	5737*	08/24/2023	\$500.00
5709	08/09/2023	\$35.26	5724	08/28/2023	\$34.02	5738	08/29/2023	\$48.92
5710	08/15/2023	\$130.51	5726*	08/11/2023	\$84.56	5744*	08/25/2023	\$199.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2023	\$8,743.07	08/11/2023	\$2,868.95	08/23/2023	\$4,066.94
08/02/2023	\$6,081.50	08/14/2023	\$5,024.70	08/24/2023	\$4,964.76
08/03/2023	\$5,007.92	08/15/2023	\$4,113.44	08/25/2023	\$7,220.43
08/04/2023	\$3,903.70	08/16/2023	\$6,746.85	08/28/2023	\$4,652.77
08/07/2023	\$3,002.23	08/17/2023	\$5,560.91	08/29/2023	\$3,390.27
08/08/2023	\$5,218.35	08/18/2023	\$5,364.91	08/30/2023	\$2,718.28
08/09/2023	\$4,150.95	08/21/2023	\$2,421.22	08/31/2023	\$2,130.50
08/10/2023	\$3,353.51	08/22/2023	\$4,923.75		



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: 95161005

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

Online www.fnb-online.com

By Phone 1 800-555-5455

By Mail 4140 E. State Street
Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING	95161005	\$4,432.30

FREE SMALL BUSINESS CHECKING - 95161005

Account Summary

Date	Description	Amount		
09/01/2023	Balance Last Statement	\$2,130.50	Minimum Balance	\$1,955.18
	17 Credit(s) This Period	\$57,785.84	Average Ledger Balance	\$7,332.94
	123 Debit(s) This Period	\$55,484.04	Average Available Balance	\$7,332.94
09/29/2023	Balance This Statement	\$4,432.30		

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2023	Balance Last Statement			\$2,130.50
09/01/2023	339092 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 9/01/23 AT 17:19		\$2,000.00	\$4,130.50
09/01/2023	753018 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 9/01/23 AT 13:19		\$3,000.00	\$7,130.50
09/01/2023	CHECK # 5749	\$1,150.00		\$5,980.50
09/01/2023	CHECK # 5725	\$384.48		\$5,596.02
09/01/2023	48855 POS PUR 08/31 13:42 BP#2026458BROADV PARMA OH 2026001 048855 ~5542	\$57.10		\$5,538.92
09/01/2023	47162 POS PUR 09/01 16:48 GET GO #3201 Warrensville OH 01023300 503058 ~5541	\$32.67		\$5,506.25
09/05/2023	78274 MISC XFER 09/04 14:15 VENMO* Visa Direct NY CNP TX 078274 ~4829	\$866.00		\$4,640.25
09/05/2023	COX COMM CLE BANK DRAFT 3p1aVCitxoj9GDm	\$365.96		\$4,274.29
09/05/2023	93472 POS PUR 09/02 00:40 TST* Maxis Bistr Cleveland OH 00000000 093472~5812	\$345.06		\$3,929.23
09/05/2023	0046 POS PUR 09/04 13:41 KREDO HARDWARE BROADVIEW HEI OH 00006496 0000~5251	\$91.76		\$3,837.47
09/05/2023	CHECK # 5690	\$67.56		\$3,769.91
09/05/2023	75562 POS PUR 09/02 14:32 LITEHOUSE POOLS STRONGSVILLE OH 73675562 0755~5996	\$33.98		\$3,735.93

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

- For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn
- 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
09/05/2023	0083 POS PUR 09/03 16:52 KREDO HARDWARE BROADVIEW HEI OH 00006496 0000~5251	\$30.20		\$3,705.73
09/05/2023	0063 POS PUR 09/01 14:51 KREDO HARDWARE BROADVIEW HEI OH 00006496 0000~5251	\$19.41		\$3,686.32
09/05/2023	43162 POS PUR 09/03 18:10 GIANT-EAGLE #638 Parma OH 88038100 097329 ~5411	\$18.11		\$3,668.21
09/06/2023	994839 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 9/06/23 AT 12:55		\$4,500.00	\$8,168.21
09/06/2023	CHECK # 5747	\$500.00		\$7,668.21
09/06/2023	COMENITY PAY UR WEB PYMT P23248235713890	\$425.00		\$7,243.21
09/06/2023	589959 MISC XFER 09/06 18:00 VENMO* Visa Direct NY CNP TX 589959 ~4829	\$40.00		\$7,203.21
09/07/2023	406786 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 9/07/23 AT 10:18		\$3,000.00	\$10,203.21
09/07/2023	CHECK # 5756	\$3,690.00		\$6,513.21
09/07/2023	CHECK # 5741	\$423.61		\$6,089.60
09/07/2023	96025 POS PUR 09/06 23:27 BUREAU OF WORKER BWC.OHIO.GOV OH 00000000 096~6300	\$413.00		\$5,676.60
09/07/2023	DOMINION ENERGY BILLPAY 0500036414005	\$106.36		\$5,570.24
09/07/2023	64980 POS PUR 09/06 15:35 SHELL OIL 128500 RICHFIELD OH 00000000 064980~5541	\$20.00		\$5,550.24
09/08/2023	82623 RETURN 09/07 17:39 BUILD.COM 800-375-3403 CA 00000000 082623 ~5200		\$267.89	\$5,818.13
09/08/2023	70050 RETURN 09/07 17:15 BUILD.COM 800-375-3403 CA 00000000 070050 ~5200		\$399.79	\$6,217.92
09/08/2023	COMENITY PAY UR WEB PYMT P23250236411458	\$450.00		\$5,767.92
09/08/2023	CHECK # 5736	\$400.00		\$5,367.92
09/08/2023	664163 MISC XFER 09/08 19:57 VENMO* Visa Direct NY CNP TX 664163 ~4829	\$400.00		\$4,967.92
09/08/2023	0014 POS PUR 09/07 05:49 CHUCK IT CONTAIN CLEVELAND OH 00001102 000014~5099	\$345.00		\$4,622.92
09/08/2023	83458 POS PUR 09/08 00:58 MEIJER EXPRESS # 877-363-4537 OH 00000000 083~5542	\$46.74		\$4,576.18
09/08/2023	42074 POS PUR 09/06 12:53 CASAMELS PIZZA 216-6619700 OH 00000000 042074~5812	\$37.00		\$4,539.18
09/11/2023	161705 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 9/11/23 AT 12:41		\$2,500.00	\$7,039.18
09/11/2023	SURCHARGE FEE 496656 ATM WTD 09/08 18:09 PNC BANK BROADVIEW HGT OH PX3224 49665	\$3.50		\$7,035.68
09/11/2023	CHECK # 5740	\$2,706.24		\$4,329.44
09/11/2023	70006 POS PUR 09/09 20:06 P&J'S SANITATION 440-986-8388 OH 05114381 070~7394	\$459.00		\$3,870.44
09/11/2023	CHASE CREDIT CRD EPAY 6957492077	\$400.00		\$3,470.44
09/11/2023	496656 ATM WTD 09/08 18:09 PNC BANK BROADVIEW HGT OH PX3224 496656 ~6011	\$400.00		\$3,070.44
09/11/2023	39935 POS PUR 09/09 17:29 LOWES #02339* STRONGSVILLE OH 00000000 039935~5200	\$259.83		\$2,810.61
09/11/2023	CHECK # 5748	\$250.00		\$2,560.61
09/11/2023	CHECK # 5759	\$187.32		\$2,373.29
09/11/2023	CHECK # 5692	\$113.86		\$2,259.43
09/11/2023	96454 POS PUR 09/08 20:50 SALTED DOUGH BROADVIEW HTS OH 00000000 096454~5812	\$104.40		\$2,155.03

FREE SMALL BUSINESS CHECKING - 95161005 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
09/11/2023	BARCLAYCARD US CREDITCARD 1039885859	\$100.00		\$2,055.03
09/11/2023	3942 POS PUR 09/08 18:34 GIANT-EAGLE #638 Parma OH 88008200 464964 ~5411	\$44.01		\$2,011.02
09/11/2023	0013 POS PUR 09/08 17:20 CONRAD'S SEVEN H SEVEN HILLS OH 00005420 0000~5532	\$39.31		\$1,971.71
09/11/2023	4605 POS PUR 09/08 22:24 CIRCLE K 05589 PARMA OH 00000000 004605 ~5541	\$13.58		\$1,958.13
09/11/2023	FEE FOR ATM WTD 09/08 18:09 PNC BANK BROADVIEW HGT OH PX3224 496656 ~6011	\$2.95		\$1,955.18
09/12/2023	071320 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 9/12/23 AT 10:36		\$2,000.00	\$3,955.18
09/12/2023	315130 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 9/12/23 AT 17:28		\$2,000.00	\$5,955.18
09/12/2023	1ST BANKCARD CTR ONLINE PMT 3C0B575665AA49	\$150.00		\$5,805.18
09/12/2023	CHECK # 5739	\$121.01		\$5,684.17
09/12/2023	86464 POS PUR 09/11 18:59 MEIJER EXPRESS # 877-363-4537 OH 00000000 086~5542	\$46.99		\$5,637.18
09/12/2023	87461 POS PUR 09/11 20:08 LOWES #02450* ROCKY RIVER OH 00000000 087461 ~5200	\$21.58		\$5,615.60
09/13/2023	863299 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 9/13/23 AT 22:06		\$3,500.00	\$9,115.60
09/13/2023	CHECK # 5757	\$1,436.62		\$7,678.98
09/13/2023	95641 POS PUR 09/12 14:23 AMZN Mktp US* TR0 Amzn.com/bill WA 00000000 09~5942	\$194.38		\$7,484.60
09/13/2023	89501 POS PUR 09/12 19:33 THE COURTYARD CA 785-3416134 OH 00000000 0895~5812	\$111.78		\$7,372.82
09/14/2023	8231 POS PUR 09/13 21:22 CORLEONES RISTOR PARMA OH 75826911 008231 ~5812	\$510.50		\$6,862.32
09/14/2023	CAPITAL ONE ONLINE PMT 3SC0T4UIMKFI623	\$250.00		\$6,612.32
09/14/2023	24371 POS PUR 09/13 14:55 AMZN Mktp US* TR5 Amzn.com/bill WA 00000000 02~5942	\$243.91		\$6,368.41
09/14/2023	CHECK # 5760	\$160.01		\$6,208.40
09/15/2023	8410 ATM WTD 09/15 16:30 FIRST NAT BANK NORTH ROYALTO OH FN120616 0084~6011	\$400.00		\$5,808.40
09/15/2023	CHECK # 5761	\$129.24		\$5,679.16
09/18/2023	667069 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 9/18/23 AT 14:14		\$23,000.00	\$28,679.16
09/18/2023	75635 POS PUR 09/16 13:02 THE HOME DEPOT 3 NORTH OLMSTED OH 00000000 07~5200	\$520.07		\$28,159.09
09/18/2023	CHECK # 5766	\$225.00		\$27,934.09
09/18/2023	CHECK # 5762	\$185.93		\$27,748.16
09/18/2023	23981 POS PUR 09/18 14:12 LOWES #01023* BEDFORD HEIGH OH 00000000 02398~5200	\$183.85		\$27,564.31
09/18/2023	75654 POS PUR 09/16 12:45 THE HOME DEPOT 3 NORTH OLMSTED OH 00000000 07~5200	\$83.94		\$27,480.37
09/18/2023	58576 POS PUR 09/15 22:03 AMZN Mktp US* TX1 Amzn.com/bill WA 00000000 05~5942	\$62.02		\$27,418.35
09/18/2023	8272 POS PUR 09/15 12:48 MEIJER EXPRESS # 877-363-4537 OH 00000000 008~5542	\$54.13		\$27,364.22
09/18/2023	44944 POS PUR 09/16 21:17 MEIJER EXPRESS # 877-363-4537 OH 00000000 044~5542	\$49.07		\$27,315.15
09/18/2023	44405 POS PUR 09/16 11:01 SP MICHAEL ANGEL MICHAELANGELO OH 7DHCTV7W 04~5462	\$45.00		\$27,270.15
09/19/2023	SURCHARGE FEE 764864 ATM WTD 09/19 08:46 PNC BANK BROADVIEW HGT OH PX3224 76486	\$3.50		\$27,266.65



First National Bank

4140 E. State Street
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Statement Ending 09/29/2023

ARTISTIC RENOVATIONS OF OHIO

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Primary Account Number: 95161005

FREE SMALL BUSINESS CHECKING - 95161005 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/19/2023	764864 ATM WTD 09/19 08:46 PNC BANK BROADVIEW HGT OH PX3224 764864 ~6011	\$400.00		\$26,866.65
09/19/2023	95839 RECURRING 09/18 03:01 HOUZZ 650-326-3000 CA 0001 095839 ~7399	\$210.00		\$26,656.65
09/19/2023	CAPITAL ONE ONLINE PMT 3SC0T5TFKUJST9	\$125.00		\$26,531.65
09/19/2023	81305 POS PUR 09/18 23:25 ASHLEY ADAMS SAL STRONGSVILLE OH 00000000 081~7230	\$83.13		\$26,448.52
09/19/2023	47288 POS PUR 09/18 23:10 MEIJER STORE #32 SEVEN HILLS OH 00000000 0472~5411	\$37.43		\$26,411.09
09/19/2023	FEE FOR ATM WTD 09/19 08:46 PNC BANK BROADVIEW HGT OH PX3224 764864 ~6011	\$2.95		\$26,408.14
09/20/2023	930512 INTERNET XFER TO BUSINESS CHECKING XXXXXX1039 ON 9/20/23 AT 15:02	\$18,000.00		\$8,408.14
09/20/2023	CHECK # 5767	\$400.00		\$8,008.14
09/20/2023	0004 POS PUR 09/19 05:58 CHUCK IT CONTAIN CLEVELAND OH 00001102 000004~5099	\$345.00		\$7,663.14
09/20/2023	4760 POS PUR 09/20 12:51 LOWES #01023* BEDFORD HEIGH OH 00000000 00476~5200	\$103.08		\$7,560.06
09/20/2023	33687 POS PUR 09/19 12:14 MEIJER EXPRESS # 877-363-4537 OH 00000000 033~5542	\$51.47		\$7,508.59
09/20/2023	CHECK # 5743	\$47.95		\$7,460.64
09/21/2023	CHECK # 5685	\$672.28		\$6,788.36
09/21/2023	CHECK # 5768	\$392.00		\$6,396.36
09/21/2023	CHECK # 5763	\$192.38		\$6,203.98
09/21/2023	COMENITY PAY IL WEB PYMT P23263240756876	\$100.00		\$6,103.98
09/21/2023	7432 POS PUR 09/21 00:24 TST* EDDIES PIZZ SEVEN HILLS OH 78707432 0074~5812	\$74.52		\$6,029.46
09/21/2023	35159 POS PUR 09/20 15:10 BWW LYNDHURST LYNDHURST OH 39048411 035159 ~5813	\$66.93		\$5,962.53
09/21/2023	CHECK # 5742	\$62.08		\$5,900.45
09/21/2023	53731 POS PUR 09/20 17:18 LOWES #01023* BEDFORD HEIGH OH 00000000 05373~5200	\$28.34		\$5,872.11
09/21/2023	23307 POS PUR 09/20 20:12 LOWES #01023* BEDFORD HEIGH OH 00000000 02330~5200	\$26.98		\$5,845.13
09/22/2023	913869 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 9/22/23 AT 13:20		\$5,000.00	\$10,845.13
09/22/2023	SURCHARGE FEE 849873 ATM WTD 09/21 18:42 PNC BANK BROADVIEW HGT OH PX3224 84987	\$3.50		\$10,841.63
09/22/2023	849873 ATM WTD 09/21 18:42 PNC BANK BROADVIEW HGT OH PX3224 849873 ~6011	\$400.00		\$10,441.63
09/22/2023	CAPITAL ONE ONLINE PMT 3SC0TAYTJPGBIZZ	\$250.00		\$10,191.63
09/22/2023	26243 RECURRING 09/22 04:30 BREEZELINE 888-536-9600 MA 00000000 026243 ~4899	\$185.69		\$10,005.94
09/22/2023	CHECK # 5764	\$121.79		\$9,884.15
09/22/2023	CHECK # 5765	\$64.80		\$9,819.35
09/22/2023	FEE FOR ATM WTD 09/21 18:42 PNC BANK BROADVIEW HGT OH PX3224 849873 ~6011	\$2.95		\$9,816.40
09/25/2023	69157 RETURN 09/23 15:36 BUILD.COM 800-375-3403 CA 00000000 069157 ~5200		\$118.16	\$9,934.56
09/25/2023	065567 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 9/25/23 AT 21:17		\$1,500.00	\$11,434.56

FREE SMALL BUSINESS CHECKING - 95161005 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
09/25/2023	62675 POS PUR 09/21 18:56 THE HOME DEPOT # ROCKY RIVER OH 00000000 0626~5200	\$1,414.71		\$10,019.85
09/25/2023	65643 POS PUR 09/25 17:14 LOWES #00907* 866-483-7521 NC 00000000 065643~5200	\$1,279.04		\$8,740.81
09/25/2023	CHECK # 5774	\$1,216.25		\$7,524.56
09/25/2023	11730 POS PUR 09/24 11:45 GIANT-EAGLE #638 Parma OH 88000300 315034 ~5411	\$182.44		\$7,342.12
09/25/2023	30686 POS PUR 09/23 20:41 ANTONIOS PIZZA - BROADVIEW HEI OH 57730686 03~5812	\$81.89		\$7,260.23
09/25/2023	46778 POS PUR 09/25 15:07 GIANT-EAGLE #638 Parma OH 88008200 125101 ~5411	\$42.23		\$7,218.00
09/25/2023	36045 RECURRING 09/23 07:08 SXM* SIRIUSXM.COM 888-635-5144 NY 00000000 036~4899	\$18.34		\$7,199.66
09/26/2023	138190 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 9/26/23 AT 9:14		\$2,000.00	\$9,199.66
09/26/2023	CHECK # 5776	\$4,241.09		\$4,958.57
09/26/2023	14737 RECURRING 09/25 03:01 HOUZZ 650-326-3000 CA 0001 014737 ~7399	\$517.00		\$4,441.57
09/26/2023	193938 MISC XFER 09/26 12:09 VENMO* Visa Direct NY CNP TX 193938 ~4829	\$300.00		\$4,141.57
09/26/2023	CAPITAL ONE ONLINE PMT 3SEK2GNI0T7BVU7	\$300.00		\$3,841.57
09/26/2023	34801 POS PUR 09/25 23:57 BURNTWOOD TAVERN BRECKSVILLE OH 04121245 0348~5812	\$103.68		\$3,737.89
09/26/2023	76933 POS PUR 09/25 13:00 MEIJER EXPRESS # 877-363-4537 OH 00000000 076~5542	\$44.43		\$3,693.46
09/27/2023	589732 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 9/27/23 AT 16:40		\$2,000.00	\$5,693.46
09/27/2023	29073 POS PUR 09/26 23:15 MEIJER STORE #32 SEVEN HILLS OH 00000000 0290~5411	\$250.45		\$5,443.01
09/27/2023	0004 POS PUR 09/26 08:58 HAMILTON PARKER COLUMBUS OH 00001506 000004 ~5200	\$205.93		\$5,237.08
09/27/2023	32293 POS PUR 09/26 14:52 SP WOLF & SHEPHE WOLFSHEPHERD, FL QBHFDHVO 03~5661	\$160.92		\$5,076.16
09/27/2023	12150 POS PUR 09/25 18:18 AMZN Mktp US* T16 Amzn.com/bill WA 00000000 01~5942	\$25.59		\$5,050.57
09/27/2023	19986 POS PUR 09/27 01:45 WALGREENS #4202 SEVEN HILLS OH 00000000 01998~5912	\$24.72		\$5,025.85
09/28/2023	605975 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 9/28/23 AT 19:13		\$1,000.00	\$6,025.85
09/28/2023	AMEX EPAYMENT ACH PMT W3416	\$250.00		\$5,775.85
09/28/2023	26362 POS PUR 09/27 20:49 LOWES #02339* STRONGSVILLE OH 00000000 026362~5200	\$86.31		\$5,689.54
09/28/2023	48839 POS PUR 09/27 15:07 RACE FUEL ROCKY RIVER OH 001 048839 ~5542	\$56.33		\$5,633.21
09/28/2023	43774 POS PUR 09/27 15:49 PARMA LASERWASH 440-8879274 OH 71004114 04377~7542	\$16.00		\$5,617.21
09/29/2023	SURCHARGE FEE 409005 ATM WTD 09/28 21:07 PNC BANK BROADVIEW HGT OH PX3224 40900	\$3.50		\$5,613.71
09/29/2023	409005 ATM WTD 09/28 21:07 PNC BANK BROADVIEW HGT OH PX3224 409005 ~6011	\$400.00		\$5,213.71
09/29/2023	37993 POS PUR 09/28 18:05 GIANT-EAGLE #638 Parma OH 88000800 284668 ~5411	\$253.41		\$4,960.30
09/29/2023	17867 POS PUR 09/28 18:18 GIANT-EAGLE #638 Parma OH 88000400 297144 ~5411	\$200.00		\$4,760.30
09/29/2023	CHECK # 5788	\$150.10		\$4,610.20
09/29/2023	CHECK # 5470	\$134.58		\$4,475.62



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: 95161005

FREE SMALL BUSINESS CHECKING - 95161005 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/29/2023	76197 POS PUR 09/28 16:13 SHELL OIL 574243 BERE OH 00000000 076197 ~5541	\$40.37		\$4,435.25
09/29/2023	FEE FOR ATM WTD 09/28 21:07 PNC BANK BROADVIEW HGT OH PX3224 409005 ~6011	\$2.95		\$4,432.30
09/29/2023	Balance This Statement			\$4,432.30

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5470	09/29/2023	\$134.58	5743	09/20/2023	\$47.95	5763	09/21/2023	\$192.38
5685*	09/21/2023	\$672.28	5747*	09/06/2023	\$500.00	5764	09/22/2023	\$121.79
5690*	09/05/2023	\$67.56	5748	09/11/2023	\$250.00	5765	09/22/2023	\$64.80
5692*	09/11/2023	\$113.86	5749	09/01/2023	\$1,150.00	5766	09/18/2023	\$225.00
5725*	09/01/2023	\$384.48	5756*	09/07/2023	\$3,690.00	5767	09/20/2023	\$400.00
5736*	09/08/2023	\$400.00	5757	09/13/2023	\$1,436.62	5768	09/21/2023	\$392.00
5739*	09/12/2023	\$121.01	5759*	09/11/2023	\$187.32	5774*	09/25/2023	\$1,216.25
5740	09/11/2023	\$2,706.24	5760	09/14/2023	\$160.01	5776*	09/26/2023	\$4,241.09
5741	09/07/2023	\$423.61	5761	09/15/2023	\$129.24	5788*	09/29/2023	\$150.10
5742	09/21/2023	\$62.08	5762	09/18/2023	\$185.93			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2023	\$5,506.25	09/13/2023	\$7,372.82	09/22/2023	\$9,816.40
09/05/2023	\$3,668.21	09/14/2023	\$6,208.40	09/25/2023	\$7,199.66
09/06/2023	\$7,203.21	09/15/2023	\$5,679.16	09/26/2023	\$3,693.46
09/07/2023	\$5,550.24	09/18/2023	\$27,270.15	09/27/2023	\$5,025.85
09/08/2023	\$4,539.18	09/19/2023	\$26,408.14	09/28/2023	\$5,617.21
09/11/2023	\$1,955.18	09/20/2023	\$7,460.64	09/29/2023	\$4,432.30
09/12/2023	\$5,615.60	09/21/2023	\$5,845.13		

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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: 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	\$2,504.29

FREE SMALL BUSINESS CHECKING - 95161005

Account Summary

Date	Description	Amount		
09/30/2023	Balance Last Statement	\$4,432.30	Minimum Balance	\$2,119.80
	15 Credit(s) This Period	\$31,054.00	Average Ledger Balance	\$4,078.50
	152 Debit(s) This Period	\$32,982.01	Average Available Balance	\$4,078.50
10/31/2023	Balance This Statement	\$2,504.29		

Account Activity

Post Date	Description	Debits	Credits	Balance
09/30/2023	Balance Last Statement			\$4,432.30
10/02/2023	163244 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 9/30/23 AT 3:53		\$3,000.00	\$7,432.30
10/02/2023	62225 POS PUR 09/29 17:17 THE TILE SHOP 10 763-852-2975 OH 00000000 062~5713	\$1,500.00		\$5,932.30
10/02/2023	588945 MISC XFER 09/30 07:51 VENMO* Visa Direct NY CNP TX 588945 ~4829	\$400.00		\$5,532.30
10/02/2023	5554 POS PUR 10/02 00:01 THE AVIATOR EVEN CLEVELAND OH 03773637 005554~5812	\$258.12		\$5,274.18
10/02/2023	CHECK # 5777	\$150.91		\$5,123.27
10/02/2023	48517 POS PUR 09/29 22:05 CORLEONES RISTOR PARMA OH 76041833 048517 ~5812	\$144.06		\$4,979.21
10/02/2023	CHECK # 5778	\$102.97		\$4,876.24
10/02/2023	43908 POS PUR 09/28 19:52 BLUE GINGER ASIA PARMA OH 00000000 043908 ~5812	\$67.61		\$4,808.63
10/02/2023	53340 POS PUR 09/29 15:53 BP#369082PMG CLE CLEVELAND OH 0369001 053340 ~5542	\$46.03		\$4,762.60
10/02/2023	71305 POS PUR 09/28 22:06 MEIJER STORE #32 877-363-4537 OH 00000000 071~5541	\$36.16		\$4,726.44
10/02/2023	5591 POS PUR 10/01 22:52 THE AVIATOR EVEN CLEVELAND OH 03773637 005591~5812	\$19.28		\$4,707.16

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: 95161005

FREE SMALL BUSINESS CHECKING - 95161005 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/02/2023	28355 POS PUR 10/01 09:33 MCDONALD'S F2015 PARMA OH 1 028355 ~5814	\$9.38		\$4,697.78
10/02/2023	97764 POS PUR 09/30 14:08 WALGREENS #4202 SEVEN HILLS OH 00000000 09776~5912	\$3.23		\$4,694.55
10/03/2023	396230 MISC XFER 10/02 22:58 VENMO* Visa Direct NY CNP TX 396230 ~4829	\$900.00		\$3,794.55
10/03/2023	CHECK # 5769			
10/03/2023	554925 MISC XFER 10/03 21:12 VENMO* Visa Direct NY CNP TX 554925 ~4829	\$310.78		\$3,483.77
10/03/2023	CHECK # 5783	\$300.00		\$3,183.77
10/03/2023	62877 POS PUR 10/02 08:19 CITY OF STRONGSV 440-5803125 OH 75912287 0628~4900	\$267.36		\$2,916.41
10/03/2023	CHECK # 5786	\$100.00		\$2,816.41
10/03/2023	0005 POS PUR 10/02 09:19 I-X CENTER CLEVELAND OH 00000574 000005 ~7399	\$56.24		\$2,760.17
10/03/2023	62849 POS PUR 10/02 08:19 CITY OF STRONGSV 440-5803125 OH 75911640 0628~4900	\$15.45		\$2,744.72
10/03/2023	826128 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 10/04/23 AT 9:50	\$3.25		\$2,741.47
10/04/2023	8872 POS PUR 10/04 13:48 LOWES #02339* STRONGSVILLE OH 00000000 008872~5200		\$1,500.00	\$4,241.47
10/04/2023	094569 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 10/05/23 AT 15:23	\$359.79		\$3,881.68
10/05/2023	12160 POS PUR 10/04 11:08 FERN EXPOSITION 800-7741251 OH 37607846 01216~7399		\$3,000.00	\$6,881.68
10/05/2023	COMENITY PAY UR WEB PYMT P23277245150785	\$640.26		\$6,241.42
10/05/2023	39326 POS PUR 10/04 12:07 MEIJER EXPRESS # 877-363-4537 OH 00000000 039~5542	\$425.00		\$5,816.42
10/05/2023	95039 POS PUR 10/04 14:57 ASHLEY ADAMS SAL STRONGSVILLE OH 00000000 095~7230	\$52.47		\$5,763.95
10/06/2023	0005 POS PUR 10/05 14:58 BEST SUPPLY INC EASTLAKE OH 00009756 000005 ~5211	\$42.00		\$5,721.95
10/06/2023	0003 POS PUR 10/05 05:47 CHUCK IT CONTAIN CLEVELAND OH 00001102 000003~5099	\$435.96		\$5,285.99
10/06/2023	CHECK # 5592	\$345.00		\$4,940.99
10/10/2023	COMENITY PAY UR WEB PYMT P23279245949043	\$297.73		\$4,643.26
10/10/2023	15250 POS PUR 10/04 19:28 OFFICEMAX/OFFICE 800-463-3768 OH 56815250 015~5965	\$354.00		\$4,289.26
10/10/2023	CHECK # 5800	\$330.65		\$3,958.61
10/10/2023	65802 POS PUR 10/08 23:55 BURNTWOOD TAVERN BRECKSVILLE OH 04121245 0658~5812	\$215.16		\$3,743.45
10/10/2023	BARCLAYCARD US CREDITCARD 1050569375	\$118.80		\$3,624.65
10/10/2023	24490 POS PUR 10/09 13:17 LOWES #02450* ROCKY RIVER OH 00000000 024490 ~5200	\$100.00		\$3,524.65
10/10/2023	27090 POS PUR 10/06 23:26 STANCATO'S PARMA OH 00000000 027090 ~5812	\$91.20		\$3,433.45
10/10/2023	18785 POS PUR 10/09 14:38 LOWES #00770* BROOKLYN OH 00000000 018785 ~5200	\$74.32		\$3,359.13
10/10/2023	62556 POS PUR 10/09 14:53 GET GO #3088 BROADVIEW HEI OH 00000000 062556~5542	\$62.54		\$3,296.59
10/10/2023	47522 POS PUR 10/06 15:03 WALGREENS #4202 SEVEN HILLS OH 00000000 04752~5912	\$50.84		\$3,245.75
10/10/2023		\$42.48		\$3,203.27

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

Post Date	Description	Debits	Credits	Balance
10/10/2023	74205 POS PUR 10/06 15:58 PMT* OH BUREAU MO 877-818-4323 OH 38674205 074~9399	\$28.25		\$3,175.02
10/10/2023	67588 POS PUR 10/06 14:35 LOWES #02339* STRONGSVILLE OH 00000000 067588~5200	\$23.74		\$3,151.28
10/10/2023	71325 POS PUR 10/06 22:50 JACK LEGEND CLEVELAND OH 20055981 071325 ~5812	\$22.00		\$3,129.28
10/10/2023	0075 POS PUR 10/07 15:15 KREDO HARDWARE BROADVIEW HEI OH 00006496 0000~5251	\$18.33		\$3,110.95
10/11/2023	488091 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 10/11/23 AT 11:39		\$3,000.00	\$6,110.95
10/11/2023	CHASE CREDIT CRD EPAY 7025310800	\$360.00		\$5,750.95
10/11/2023	CHECK # 5770	\$155.39		\$5,595.56
10/11/2023	1ST BANKCARD CTR ONLINE PMT 3C0B575665AA49	\$150.00		\$5,445.56
10/11/2023	CHECK # 5784	\$62.81		\$5,382.75
10/12/2023	557115 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 10/12/23 AT 16:15		\$4,000.00	\$9,382.75
10/12/2023	CHECK # 5684	\$1,435.73		\$7,947.02
10/12/2023	CHECK # 5773	\$989.47		\$6,957.55
10/12/2023	49728 POS PUR 10/11 15:39 THE HOME DEPOT 3 ROCKY RIVER OH 00000000 0497~5200	\$242.24		\$6,715.31
10/12/2023	0001 POS PUR 10/11 05:35 CHUCK IT CONTAIN CLEVELAND OH 00001102 000001~5099	\$142.50		\$6,572.81
10/12/2023	CHECK # 5781	\$105.81		\$6,467.00
10/12/2023	56009 POS PUR 10/12 08:24 SP MICHAEL ANGEL MICHAELANGELO OH 7DHCTV7W 05~5462	\$105.00		\$6,362.00
10/12/2023	97728 POS PUR 10/12 04:00 EVVNT* BEST OF C WWW.EVVNT.COM FL ADWD2029 09~7922	\$70.83		\$6,291.17
10/13/2023	411765 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 10/13/23 AT 17:38		\$1,000.00	\$7,291.17
10/13/2023	0006 POS PUR 10/12 05:49 CHUCK IT CONTAIN CLEVELAND OH 00001102 000006~5099	\$345.00		\$6,946.17
10/13/2023	CHECK # 5802	\$280.75		\$6,665.42
10/13/2023	CHECK # 5798	\$276.18		\$6,389.24
10/13/2023	20013 POS PUR 10/12 20:34 P&J'S SANITATION 440-986-8388 OH 05114381 020~7394	\$183.60		\$6,205.64
10/13/2023	CHECK # 5785	\$127.85		\$6,077.79
10/13/2023	CHECK # 5803	\$93.79		\$5,984.00
10/13/2023	930789 POS PUR 10/13 14:13 Westlake Maratho Westlake OH 0002KE70 3286725~5542	\$17.27		\$5,966.73
10/13/2023	82548 POS PUR 10/11 15:43 SHEETZ 0552 00 STRONGSVILLE OH 001 082548 ~5541	\$16.85		\$5,949.88
10/16/2023	799244 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 10/16/23 AT 12:37		\$2,000.00	\$7,949.88
10/16/2023	SURCHARGE FEE 8820 ATM WTD 10/14 15:55 5/3 BK (N.E. OHI PARMA OH 00006449 00882	\$3.75		\$7,946.13
10/16/2023	CHECK # 5632	\$1,128.25		\$6,817.88
10/16/2023	CHECK # 5775	\$699.42		\$6,118.46
10/16/2023	CHECK # 5631	\$579.89		\$5,538.57
10/16/2023	8820 ATM WTD 10/14 15:55 5/3 BK (N.E. OHI PARMA OH 00006449 008820 ~6011	\$400.00		\$5,138.57
10/16/2023	99472 POS PUR 10/13 15:02 THE HOME DEPOT 3 ROCKY RIVER OH 00000000 0994~5200	\$389.35		\$4,749.22
10/16/2023	CHECK # 5792	\$319.42		\$4,429.80
10/16/2023	81089 POS PUR 10/15 14:04 GIANT-EAGLE #638 PARMA OH 00000000 081089 ~5411	\$285.62		\$4,144.18



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: 95161005

FREE SMALL BUSINESS CHECKING - 95161005 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/16/2023	CHECK # 5780	\$135.00		\$4,009.18
10/16/2023	CHECK # 5806	\$119.25		\$3,889.93
10/16/2023	CHECK # 5782	\$115.62		\$3,774.31
10/16/2023	61819 POS PUR 10/14 00:32 TST* EDDIES PIZZ SEVEN HILLS OH 02761819 0618~5812	\$110.72		\$3,663.59
10/16/2023	CHECK # 5805	\$110.25		\$3,553.34
10/16/2023	CAPITAL ONE ONLINE PMT 3SICYLF8SFY54X7	\$100.00		\$3,453.34
10/16/2023	8947 POS PUR 10/14 23:31 PY * TINKERS CREE WALTON HILLS OH 53108947 008~5812	\$84.02		\$3,369.32
10/16/2023	91617 POS PUR 10/13 16:04 AUTOZONE #1784 CLEVELAND OH 19891617 091617 ~5533	\$77.21		\$3,292.11
10/16/2023	18354 POS PUR 10/12 12:41 HOMEDEPOT.COM 800-430-3376 GA 00000000 018354~5200	\$72.66		\$3,219.45
10/16/2023	20734 POS PUR 10/14 10:40 MEIJER EXPRESS # 877-363-4537 OH 00000000 020~5542	\$43.11		\$3,176.34
10/16/2023	16433 POS PUR 10/13 15:40 SHEETZ 0552 00 STRONGSVILLE OH 001 016433 ~5542	\$42.40		\$3,133.94
10/16/2023	0021 POS PUR 10/14 11:24 KREDO HARDWARE BROADVIEW HEI OH 00006496 0000~5251	\$37.77		\$3,096.17
10/16/2023	42967 POS PUR 10/14 15:41 MEIJER STORE #32 877-363-4537 OH 00000000 042~5541	\$32.27		\$3,063.90
10/16/2023	FEE FOR ATM WTD 10/14 15:55 5/3 BK (N.E. OHI PARMA OH 00006449 008820 ~6011	\$2.95		\$3,060.95
10/17/2023	867990 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 10/17/23 AT 17:28		\$1,500.00	\$4,560.95
10/17/2023	CHECK # 5801	\$1,796.02		\$2,764.93
10/17/2023	52029 POS PUR 10/16 20:27 MARCS BROADVIEW BROADVIEW HEI OH 0067003 0520~5411	\$69.44		\$2,695.49
10/17/2023	CHECK # 5804	\$64.80		\$2,630.69
10/18/2023	98603 POS PUR 10/16 19:53 GFS STORE #0512 STRONGSVILLE OH 12998603 0986~5411	\$171.04		\$2,459.65
10/18/2023	23606 POS PUR 10/17 21:49 GIANT-EAGLE #638 PARMA OH 00000000 023606 ~5411	\$120.25		\$2,339.40
10/18/2023	CAPITAL ONE ONLINE PMT 3SICYM718WR5KF1	\$100.00		\$2,239.40
10/18/2023	23598 POS PUR 10/17 21:55 GIANT-EAGLE #638 PARMA OH 00000000 023598 ~5411	\$67.00		\$2,172.40
10/19/2023	774058 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 10/19/23 AT 10:27		\$1,500.00	\$3,672.40
10/19/2023	25285 RECURRING 10/18 03:01 HOUZZ 650-326-3000 CA 0001 025285 ~7399	\$210.00		\$3,462.40
10/19/2023	0002 POS PUR 10/18 08:25 HAMILTON PARKER COLUMBUS OH 00001506 000002 ~5200	\$147.10		\$3,315.30
10/19/2023	CHECK # 5779	\$92.38		\$3,222.92
10/19/2023	23441 POS PUR 10/18 13:22 MEIJER EXPRESS # 877-363-4537 OH 00000000 023~5542	\$48.90		\$3,174.02
10/20/2023	0007 POS PUR 10/19 06:02 CHUCK IT CONTAIN CLEVELAND OH 00001102 000007~5099	\$15.00		\$3,159.02
10/20/2023	83587 POS PUR 10/19 12:32 MCDONALD'S F2015 PARMA OH 1 083587 ~5814	\$5.59		\$3,153.43
10/23/2023	041048 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 10/23/23 AT 16:44		\$2,000.00	\$5,153.43
10/23/2023	SURCHARGE FEE 813977 ATM WTD 10/22 15:24 PNC BANK BROADVIEW HGT OH PX3224 81397	\$3.50		\$5,149.93

FREE SMALL BUSINESS CHECKING - 95161005 (continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
10/23/2023	46617 POS PUR 10/21 13:27 BUILD.COM 800-375-3403 CA 00000000 046617 ~5200	\$978.15		\$4,171.78
10/23/2023	CHECK # 5808	\$572.41		\$3,599.37
10/23/2023	813977 ATM WTD 10/22 15:24 PNC BANK BROADVIEW HGT OH PX3224 813977 ~6011	\$400.00		\$3,199.37
10/23/2023	CAPITAL ONE ONLINE PMT 3SJ7T6CNA6TM6SV	\$225.00		\$2,974.37
10/23/2023	64605 RECURRING 10/22 04:07 BREEZELINE 888-536-9600 MA 00000000 064605 ~4899	\$186.41		\$2,787.96
10/23/2023	COX COMM CLE BANK DRAFT NWddSmjLAc2BVlp	\$182.98		\$2,604.98
10/23/2023	11300 POS PUR 10/20 18:02 THE HOME DEPOT # CLEVELAND OH 00000000 011300~5200	\$147.07		\$2,457.91
10/23/2023	91790 POS PUR 10/22 17:09 ZOMBIES 165-02396947 NY IV8PUGNU 091790 ~5699	\$70.00		\$2,387.91
10/23/2023	29888 POS PUR 10/21 14:53 MEIJER STORE #32 SEVEN HILLS OH 00000000 0298~5411	\$60.92		\$2,326.99
10/23/2023	88185 POS PUR 10/22 23:39 CENTER STAGE NORTHFIELD OH 30788185 088185 ~5812	\$45.60		\$2,281.39
10/23/2023	89419 POS PUR 10/22 13:40 MEIJER EXPRESS # 877-363-4537 OH 00000000 089~5542	\$38.61		\$2,242.78
10/23/2023	88177 POS PUR 10/22 21:09 MGM HIGH LIMIT B NORTHFIELD OH 30788177 08817~5812	\$31.00		\$2,211.78
10/23/2023	11754 POS PUR 10/20 18:48 CHINA JADE RESTA CLEVELAND OH 00000000 011754~5812	\$27.75		\$2,184.03
10/23/2023	13785 POS PUR 10/19 12:56 M AND J BEVERAGE CLEVELAND OH 00000000 013785~5499	\$21.59		\$2,162.44
10/23/2023	24642 POS PUR 10/20 16:18 SIMONES BEVERAGE LAKEWOOD OH 00000000 024642 ~5921	\$21.35		\$2,141.09
10/23/2023	14868 RECURRING 10/23 07:25 SXM* SIRIUSXM.COM 888-635-5144 NY 00000000 014~4899	\$18.34		\$2,122.75
10/23/2023	FEE FOR ATM WTD 10/22 15:24 PNC BANK BROADVIEW HGT OH PX3224 813977 ~6011	\$2.95		\$2,119.80
10/24/2023	167075 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 10/24/23 AT 17:18		\$3,000.00	\$5,119.80
10/24/2023	74544 POS PUR 10/23 21:15 WALGREENS #4202 SEVEN HILLS OH 00000000 07454~5912	\$74.00		\$5,045.80
10/24/2023	0703 POS PUR 10/23 21:54 GIANT-EAGLE #638 PARMA OH 00000000 000703 ~5411	\$72.29		\$4,973.51
10/24/2023	CHECK # 5793	\$59.64		\$4,913.87
10/24/2023	0695 POS PUR 10/23 21:59 GIANT-EAGLE #638 PARMA OH 00000000 000695 ~5411	\$58.56		\$4,855.31
10/24/2023	74874 POS PUR 10/23 21:29 WALGREENS #4202 SEVEN HILLS OH 00000000 07487~5912	\$32.66		\$4,822.65
10/24/2023	47648 POS PUR 10/23 06:58 FRANKLIN GAS LAKEWOOD OH 001 047648 ~5541	\$20.00		\$4,802.65
10/24/2023	38507 POS PUR 10/23 16:40 SHELL OIL 574243 CLEVELAND OH 00000000 038507~5542	\$11.07		\$4,791.58
10/25/2023	472086 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 10/25/23 AT 18:56		\$2,500.00	\$7,291.58
10/25/2023	53120 POS PUR 10/24 13:24 CITY OF STRONGSV 440-5803125 OH 75912287 0531~4900	\$837.09		\$6,454.49
10/25/2023	70034 POS PUR 10/24 09:47 CITY OF LAKEWOOD 216-529-6620 OH 02052759 070~9222	\$297.70		\$6,156.79
10/25/2023	COMENITY PAY IL WEB PYMT P23297251777914	\$125.00		\$6,031.79
10/25/2023	71549 POS PUR 10/24 21:45 MEIJER EXPRESS # 877-363-4537 OH 00000000 071~5542	\$50.41		\$5,981.38



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: 95161005

FREE SMALL BUSINESS CHECKING - 95161005 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/25/2023	45235 POS PUR 10/23 15:25 THE HOME DEPOT # NORTH OLMSTED OH 00000000 04~5200	\$44.77		\$5,936.61
10/25/2023	53090 POS PUR 10/24 13:24 CITY OF STRONGSV 440-5803125 OH 75911640 0530~4900	\$27.21		\$5,909.40
10/25/2023	11903 POS PUR 10/24 18:07 MEIJER STORE #32 SEVEN HILLS OH 00000000 0119~5411	\$25.99		\$5,883.41
10/26/2023	974700 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 10/26/23 AT 15:33		\$1,500.00	\$7,383.41
10/26/2023	SURCHARGE FEE 417305 ATM WTD 10/26 15:08 PNC BANK BROADVIEW HGT OH PX3224 41730	\$3.50		\$7,379.91
10/26/2023	0004 POS PUR 10/25 07:41 CHUCK IT CONTAIN CLEVELAND OH 00001102 000004~5099	\$690.00		\$6,689.91
10/26/2023	9574 RECURRING 10/25 03:01 HOUZZ 650-326-3000 CA 0001 009574 ~7399	\$517.00		\$6,172.91
10/26/2023	8610 POS PUR 10/26 14:35 LOWES #02339* STRONGSVILLE OH 00000000 008610~5200	\$414.89		\$5,758.02
10/26/2023	417305 ATM WTD 10/26 15:08 PNC BANK BROADVIEW HGT OH PX3224 417305 ~6011	\$400.00		\$5,358.02
10/26/2023	CHECK # 5787	\$383.50		\$4,974.52
10/26/2023	413860 MISC XFER 10/25 22:54 VENMO* Visa Direct NY CNP TX 413860 ~4829	\$250.00		\$4,724.52
10/26/2023	50005 POS PUR 10/25 12:33 GLOBAL GLASS BLO 999-9999999 OH 75313775 0500~1799	\$200.00		\$4,524.52
10/26/2023	CHECK # 5795	\$199.41		\$4,325.11
10/26/2023	CHECK # 5807	\$122.67		\$4,202.44
10/26/2023	FEE FOR ATM WTD 10/26 15:08 PNC BANK BROADVIEW HGT OH PX3224 417305 ~6011	\$2.95		\$4,199.49
10/27/2023	56900 RETURN 10/25 23:21 THE HOME DEPOT # CLEVELAND OH 00000000 056900~5200		\$54.00	\$4,253.49
10/27/2023	061905 INTERNET XFER FR BUSINESS CHECKING XXXXXX1039 ON 10/27/23 AT 12:56		\$1,500.00	\$5,753.49
10/27/2023	57217 POS PUR 10/25 16:52 THE HOME DEPOT # CLEVELAND OH 00000000 057217~5200	\$1,056.78		\$4,696.71
10/27/2023	506083 MISC XFER 10/27 18:02 VENMO* Visa Direct NY CNP TX 506083 ~4829	\$1,000.00		\$3,696.71
10/27/2023	CHECK # 5796	\$93.86		\$3,602.85
10/27/2023	50206 POS PUR 10/26 17:45 OFFICEMAX/DEPOT 800-463-3768 OH 50750206 0502~5965	\$48.23		\$3,554.62
10/30/2023	74219 POS PUR 10/30 11:33 LOWES #01023* BEDFORD HEIGH OH 00000000 07421~5200	\$416.17		\$3,138.45
10/30/2023	AMEX EPAYMENT ACH PMT W7872	\$200.00		\$2,938.45
10/30/2023	0013 POS PUR 10/27 10:38 HAMILTON PARKER COLUMBUS OH 00001506 000013 ~5200	\$176.54		\$2,761.91
10/30/2023	73423 POS PUR 10/28 10:12 SHELL OIL 574243 SEVEN HILLS OH 00000000 0734~5542	\$22.33		\$2,739.58
10/31/2023	CHECK # 5797	\$102.45		\$2,637.13
10/31/2023	CHECK # 5794	\$61.19		\$2,575.94
10/31/2023	78796 POS PUR 10/30 11:39 GET GO #3201 BEDFORD OH 00000000 078796 ~5542	\$47.47		\$2,528.47
10/31/2023	83132 POS PUR 10/30 07:46 DUNKIN #340548 WARRENSVILLE OH 3405027 083132~5814	\$17.18		\$2,511.29

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

Post Date	Description	Debits	Credits	Balance
10/31/2023	46722 POS PUR 10/28 13:25 AMBASSADOR BRIDG WARREN MI 20128716 046722 ~4784	\$7.00		\$2,504.29
10/31/2023	Balance This Statement			\$2,504.29

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5592	10/06/2023	\$297.73	5781	10/12/2023	\$105.81	5797	10/31/2023	\$102.45
5631*	10/16/2023	\$579.89	5782	10/16/2023	\$115.62	5798	10/13/2023	\$276.18
5632	10/16/2023	\$1,128.25	5783	10/03/2023	\$267.36	5800*	10/10/2023	\$215.16
5684*	10/12/2023	\$1,435.73	5784	10/11/2023	\$62.81	5801	10/17/2023	\$1,796.02
5769*	10/03/2023	\$310.78	5785	10/13/2023	\$127.85	5802	10/13/2023	\$280.75
5770	10/11/2023	\$155.39	5786	10/03/2023	\$56.24	5803	10/13/2023	\$93.79
5773*	10/12/2023	\$989.47	5787	10/26/2023	\$383.50	5804	10/17/2023	\$64.80
5775*	10/16/2023	\$699.42	5792*	10/16/2023	\$319.42	5805	10/16/2023	\$110.25
5777*	10/02/2023	\$150.91	5793	10/24/2023	\$59.64	5806	10/16/2023	\$119.25
5778	10/02/2023	\$102.97	5794	10/31/2023	\$61.19	5807	10/26/2023	\$122.67
5779	10/19/2023	\$92.38	5795	10/26/2023	\$199.41	5808	10/23/2023	\$572.41
5780	10/16/2023	\$135.00	5796	10/27/2023	\$93.86			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/02/2023	\$4,694.55	10/12/2023	\$6,291.17	10/23/2023	\$2,119.80
10/03/2023	\$2,741.47	10/13/2023	\$5,949.88	10/24/2023	\$4,791.58
10/04/2023	\$3,881.68	10/16/2023	\$3,060.95	10/25/2023	\$5,883.41
10/05/2023	\$5,721.95	10/17/2023	\$2,630.69	10/26/2023	\$4,199.49
10/06/2023	\$4,643.26	10/18/2023	\$2,172.40	10/27/2023	\$3,554.62
10/10/2023	\$3,110.95	10/19/2023	\$3,174.02	10/30/2023	\$2,739.58
10/11/2023	\$5,382.75	10/20/2023	\$3,153.43	10/31/2023	\$2,504.29