

Business Premium Money Market

PNC Bank





For the Period 07/01/2015 to 07/31/2015

Primary Account Number: 42-1003-4194

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Number of enclosures: 0



CENTRAL OHIO REALTORS POLITICAL
ACTION COMMITTEE
2700 AIRPORT DR
COLUMBUS OH 43219-2268

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For hearing impaired clients only

Business Premium Money Market Summary

Central Ohio Realtors Political

Account number: 42-1003-4194

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
919.15	.01	12.00	907.16

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
0.01	31	907.15	.01	.12

Deposits and Other Additions

Description	Items	Amount
Other Additions	1	.01
Total	1	.01

Checks and Other Deductions

Description	Items	Amount
Service Charges and Fees	1	12.00
Total	1	12.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
07/01	907.15	07/31	907.16

Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description	Reference number
07/31	.01	Interest Payment	I-GEN115073100119539