

ESCROW & SUB-ACCOUNTING SERVICES

EFFICIENTLY ADMINISTER BALANCES

Do you need to streamline the administration and reporting of your clients' escrow balances? Do you have a need to segregate your own balances that require sub-accounting? PNC has the solution for you to reduce the time typically spent overseeing these activities, as well as meeting your tax reporting requirements.

PNC delivers

PNC offers a user friendly, self-managed online platform that leverages single sign on functionality through PINACLE. This enables account holders to exercise control over information and funds on deposit.

Reduce the administrative burden of managing your client's escrow balances, or your own self-managed funds, by maintaining a single master account that consolidates all balances where sub-accounting is performed at individual account levels.

At PNC, we combine a wider range of financial resources with a deeper understanding of your business to help you achieve your goals. To learn more about how we can bring ideas, insight and solutions to you, please contact your Treasury Management Officer or visit pnc.com/treasury.

Product Offerings

PNC's customized sub-accounting system can efficiently process a variety of escrowed/sub-accounted funds, including:

- Landlord/tenants
- Law firms
- IOLTA
- Funeral services/burial reserves
- Real estate development
- Care facilities
- Education
- Construction
- Consultants

Automate monthly reporting

- Review detailed information online, at an aggregate and sub-account level, for client deposit and withdrawal transactions and interest earned.
- Easily perform account maintenance, and evaluate and track changes in your client portfolio.
- Fulfill client reporting requirements via annual 1099 tax forms.

Interest or Non-Interest Bearing Accounts

- Interest bearing accounts accrue interest within each sub-account and can be dispersed directly to you or your sub-account holders.
- Non-Interest bearing accounts are also available.

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