

Free Business Checking

PNC Bank



For the Period 08/01/2013 to 08/30/2013

Primary Account Number: 12-1311-9608

Page 1 of 3

Number of enclosures: 0

THE SONS OF THE AMERICAN LEGION
1760 TURNER ST
CLEARWATER FL 33756

For 24-hour banking sign on to
 PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609

Pittsburgh, PA 15230-9738

Visit us at PNC.com/mybusiness/

TDD terminal: 1-800-531-1648

For hearing impaired clients only

IMPORTANT INFORMATION ABOUT ATM TRANSACTIONS AND PURCHASES

Under certain conditions we may allow you to complete a transaction that may cause an overdraft to your business checking or money market account when using your PNC Bank Business Visa® Debit Card at PNC Bank ATMs, non-PNC ATMs, and for merchant purchases. At PNC Bank ATMs we can give you the choice to cancel the transaction if it would cause an overdraft. We are not able to provide you this choice at a non-PNC Bank ATM or when making merchant purchases.

If you would prefer that we not allow overdrafts for card transactions at the ATM or merchant, please call us at 1-877-222-5401, Monday - Friday, 7 a.m. - 10 p.m.; Saturday and Sunday, 8 a.m. - 5 p.m. (ET), to opt-out. If you do so, we will decline transactions if your available funds are not sufficient to cover them.

If you have called previously to opt-out, you do not need to call again.

For more information, please see our Business Checking Accounts and Related Charges and / or Account Agreement for Business Accounts, Payment of Overdrafts for Card Transactions section.

Free Business Checking Summary

The Sons Of The American Legion

Account number: 12-1311-9608

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
718.95	746.00	754.00	710.95
		Average ledger balance	Average collected balance
		743.21	726.65


Deposits and Other Additions

Description	Items	Amount
Deposits	2	746.00
Total	2	746.00

Checks and Other Deductions

Description	Items	Amount
Checks	5	754.00
Total	5	754.00

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Page 2 of 3

Free Business Checking Account Number: 12-1311-9608 - continued

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	718.95	08/08	888.95	08/19	764.95
08/02	1,008.95	08/14	338.95	08/22	710.95
08/06	954.95	08/16	308.95		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
08/02	290.00	Deposit	075200798
08/19	456.00	Deposit	077738712

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
08/14	000	550.00	073289308	08/06	1240	54.00	070734862	08/22	1243	54.00	074888259
08/08	1239 *	66.00	073840324	08/16	1242 *	30.00	075737008				

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/03/2013 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/30/2013.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	23	.00	Included in Account
Checks Paid	5	.00	
Deposited Item - Consolidated	16	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	3	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	


What is your business's cash position today, tomorrow, next year?

See for yourself right now with Cash Flow Insight, a suite of user-friendly online financial management tools available to try at no cost* in PNC Business Online Banking - to help you see, understand and project your cash position, so you can stay ahead and in control.

COMING SOON: New tools are being added to Cash Flow Insight, including the ability to automate your invoicing and bills, centrally manage your customers and vendors, and sync your receivables and payables data with your accounting software like QuickBooks® and Sage 50 - so you can eliminate double entry and efficiently manage your business's cash flow all in one place.

*Offer requires a PNC Business Checking account and enrollment in PNC Online Banking. Offer valid during your current statement cycle period and two additional statement cycles, which constitutes your free trial period. One free trial period per customer, based on the enrollment date of the first account you enroll in Cash Flow Insight. Your free trial period for all accounts in Cash Flow Insight ends at the same time. At the end of your free trial, you will remain enrolled in Cash Flow Insight and be charged a fee of \$10/month for standard

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Page 3 of 3

Free Business Checking Account Number: 12-1311-9608 - continued

features. If you do not want to continue with Cash Flow Insight, you may opt out of the service on your Preferences page within Cash Flow Insight. Beyond the trial period, certain account types have Cash Flow Insight for no additional monthly fee, including Business Enterprise Checking, Industry Solutions Checking and Retail Businesses Checking. Cash Flow Insight is a service mark of The PNC Financial Services Group, Inc. QuickBooks® is a registered trademark of Intuit® Inc. Sage is a trademark or registered trademark of Sage Software, Inc.
