

# Free Business Checking

PNC Bank





For the Period 11/01/2013 to 11/29/2013

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](http://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/](http://PNC.com/mybusiness/)

 TDD terminal: 1-800-531-1648

For hearing impaired clients only

---

## IMPORTANT ACCOUNT INFORMATION

The information below amends the Business Checking Accounts and Related Charges. Please read this information and retain it with your records. All other fees and requirements remain the same.

For questions or information on the following fees, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518.

Effective January 2, 2014

### PINACLE EXPRESS SERVICES

The fee for PINACLE Express services will be \$20 per month

### ACH SERVICES

The fee for ACH Credits or Debits Originated will be \$.14 each

### INTERNATIONAL SERVICES

The fee for deposited items drawn on a foreign bank in U.S. currency will be \$7 each

The fee for deposited items drawn on a foreign bank in a foreign currency will be \$6 each

---

## IMPORTANT ACCOUNT INFORMATION

The information below amends the Account Agreement for Business Accounts. Please read this information and retain it with your records. All other fees and requirements remain the same.

### CALL RECORDING AND CONSENT FOR SERVICE CALLS

By providing telephone number(s) to us at any time, you authorize PNC and its affiliates and designees to contact you regarding your personal account(s) or business accounts for which you are an authorized signer, whether your account(s) are with PNC or its affiliates, at such numbers using any means, including but not limited to placing calls using an automated dialing system to cell, VoIP or other wireless phone number, or by sending prerecorded messages or text messages, even if charges may be incurred for the calls or text messages; and you consent that any phone call with us may be monitored or recorded by us.

---

# Free Business Checking

For 24-hour account information, sign-on to  
[pnc.com/mybusiness/](http://pnc.com/mybusiness/)

**For the Period 11/01/2013 to 11/29/2013**  
 The Sons Of The American Legion  
 Primary Account Number: 12-1311-9608  
 Page 2 of 3

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

## 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
1,409.04	789.00	628.23	1,569.81
		Average ledger balance	Average collected balance
		1,261.72	1,261.72

### Deposits and Other Additions

Description	Items	Amount
Deposits	2	789.00
<b>Total</b>	<b>2</b>	<b>789.00</b>

### Checks and Other Deductions

Description	Items	Amount
Checks	5	628.23
<b>Total</b>	<b>5</b>	<b>628.23</b>

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	1,409.04	11/14	1,275.29	11/25	1,593.81
11/08	909.04	11/15	1,214.81	11/27	1,569.81
11/12	885.04				

### Activity Detail

#### Deposits and Other Additions

##### Deposits

Date posted	Amount	Transaction description	Reference number
11/14	410.00	Deposit	119129475
11/25	379.00	Deposit	035009909

#### 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
11/08	1255 *	500.00	077665132	11/15	1257	60.48	076630009	11/27	1261 *	24.00	076439819
11/12	1256	24.00	073156456	11/14	1258	19.75	076340588				

#### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/02/2013 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/29/2013.

\*\* 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	11	.00	Included in Account
Checks Paid	5	.00	
Deposited Item - Consolidated	4	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	7	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

# Free Business Checking



For 24-hour account information, sign-on to

[pnc.com/mybusiness/](http://pnc.com/mybusiness/)

**For the Period 11/01/2013 to 11/29/2013**

The Sons Of The American Legion

Primary Account Number: 12-1311-9608

Page 3 of 3

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

---

For seeing your business's past, present and projected cash flow

Cash Flow Insight, an innovative suite of user-friendly financial management tools available to try at no cost\* in PNC Business Online Banking - can 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 and organize your invoicing and bill payments, and sync your receivables and payables data in Cash Flow Insight with accounting software like QuickBooks and Sage 50 - so you can save time, eliminate double data 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. 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. Cash Flow Insight is a service mark of The PNC Financial Services Group, Inc. QuickBooks® is a registered trademark of Intuit®, Inc. Sage 50 is a trademark of Sage Software, Inc.

---

