

Free Business Checking

PNC Bank





For the Period 01/01/2014 to 01/31/2014

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

Primary Account Number: 12-1311-9608

Page 1 of 3


Number of enclosures: 0

 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 ACCOUNT INFORMATION FOR FREE BUSINESS CHECKING CUSTOMERS

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

EFFECTIVE MARCH 23, 2014

Cash deposited in an ATM will count toward the Cash Deposited limit and fee.

EFFECTIVE AUGUST 23, 2014

Your Free Business Checking account will become a Business Checking account with the following account features:

Monthly Account Maintenance Fee:

No monthly account maintenance fee when \$1,500 average monthly collected balance is maintained; otherwise, the monthly charge is \$12.

Account Features:

- > No charge for up to 150 items per month based on the aggregated volume of deposits, deposited items, paid items, and ACH credits and debits received (\$0.50 for each item over 150)
- > \$5,000 cash deposited per month over-the-counter, in the ATM, night depository or via Quick Deposit at no charge (\$0.25 per additional \$100 over the \$5,000 limit)
- > No charge for Online Banking Statement (online delivery of your bank statement with online access)
- > \$2.00 Paper Statement Fee (Canceled checks and check images are not returned with the statement)
- > \$3.00 Check Image Statement Fee (Paper statement with images of canceled checks (front and back side). Canceled checks are not returned. Fee is charged every month, even if there are no canceled checks that month.)
- > No ATM transaction fee at PNC Bank ATMs (however, the fee for mini and full statements, and for cash deposited at an ATM as referenced above, still apply)
- > Free Visa® Business Debit Card
- > No set-up fee for Overdraft Protection

See the Commonly Used Services fee schedule for additional services and related charges.

Free Business Checking

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 01/01/2014 to 01/31/2014
 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

For more information, talk to your PNC Banker, stop by your local PNC branch office or call us at the Customer Service phone number listed above.

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
1,262.61	1,497.00	704.19	2,055.42
		Average ledger balance	Average collected balance
		1,538.45	1,538.45

Deposits and Other Additions

Description	Items	Amount
Deposits	2	1,497.00
Total	2	1,497.00

Checks and Other Deductions

Description	Items	Amount
Checks	11	654.46
ACH Deductions	1	49.73
Total	12	704.19

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/01	1,262.61	01/09	1,574.76	01/21	1,193.88
01/02	1,657.76	01/10	1,525.03	01/27	2,079.42
01/06	1,621.76	01/13	1,441.88	01/30	2,055.42
01/07	1,609.76	01/16	1,393.88		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
01/02	410.00	Deposit	032947833
01/27	1,087.00	Deposit	033470461

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
01/21	1267 *	200.00	075257616	01/07	1274	12.00	075411145	01/27	1279	122.18	072407728
01/06	1268	18.00	073815661	01/09	1276 *	35.00	070157693	01/27	1281 *	79.28	074176842
01/06	1271 *	18.00	073815662	01/13	1277	83.15	072478931	01/30	1282	24.00	077834192
01/02	1273 *	14.85	077388827	01/16	1278	48.00	070624173				

ACH Deductions

Date posted	Amount	Transaction description	Reference number
01/10	49.73	Electronic Chk Purchase Office Depot 1275 Cleafl	00014009810609618

Free Business Checking

 For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 01/01/2014 to 01/31/2014

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

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/03/2014 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/31/2014.

** 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	21	.00	Included in Account
ACH Debits	1	.00	
Checks Paid	11	.00	
Deposited Item - Consolidated	7	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	13	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

Announcing the enhanced Cash Flow Insight

Be among the first to experience the enhanced Cash Flow Insight, a suite of innovative financial management tools in PNC Business Online Banking, now with Receivables, Payables and Accounting Software Sync - three revolutionary new tools to help you reduce the paperwork and clutter that can slow you down by automating, organizing and streamlining your invoicing and bill payment processes online, all in one place.

Create and send customized invoices online, and receive electronic payments directly into your business checking account. Upload or email bills directly to Cash Flow Insight, and quickly and easily send electronic and/or check payments to your vendors.

Plus, a groundbreaking capability for business online banking, you can even sync your Receivables and Payables data in Cash Flow Insight with QuickBooks, Sage 50 and other supported accounting software - to save time, avoid duplicate data entry and efficiently manage your business's cash flow all in one place.

To try it at no cost* today, call a Cash Flow Insight Consultant at 855-762-2361.

*Cash Flow Insight requires a PNC Business Checking account and enrollment in PNC Online Banking. Free trial offer valid for Cash Flow Insight and for additional tools (Receivables, Payables and Accounting Software Sync) for your current statement cycle period and two additional statement cycles. One free trial period per customer. For information on post-trial fees, how to un-enroll, a list of supported accounting software and other details, visit pnc.com/cashflowinsight. Monthly charges will apply unless you un-enroll. 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.
