Business Checking PNC Bank



The Sons Of The American Legion

| necking | |
|--|--|
| For the Period 01/01/2015 to 01/30/2015 | 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 espanol, 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 |
| | |

Business Checking Summary 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

| Dalarice Summary | | | | | |
|------------------|----------------------|---------------------------------|--------------------------------|---------------------------|--|
| | Beginning balance | Deposits and other additions | Checks and other deductions | Ending balance | |
| | 3,766.39 | .00 | 1,528.21 | 2,238.18 | |
| | | | Average ledger balance | Average collected balance | |
| | | | 2,746.91 | 2,745.88 | |
| | | _ | | | |

| Deposits and Other Additions | | | | Checks and Other Deductions | | | | |
|------------------------------|----------------|-------|--------|-----------------------------|-------|-------|--------------|--|
| Description | | Items | Amount | Description | | Items | Amount | |
| | | | | Checks | | 7 | 1,146.29 | |
| | | | | POS Purchases | | 3 | 367.92 | |
| | | | | Service Charges and Fees | | 1 | 14.00 | |
| Total | | 0 | .00 | Total | | 11 | 1,528.21 | |
| Daily Balance | | | | | | | | |
| Date | Ledger balance | Date | | Ledger balance | Date | Leo | lger balance | |
| 01/01 | 3,766.39 | 01/06 | | 2,886.44 | 01/20 | | 2,485.78 | |
| 01/02 | 3,652.39 | 01/12 | | 2,783.72 | 01/23 | | 2,238.18 | |
| 01/05 | 3,350.44 | 01/14 | | 2,680.78 | | | | |

Activity Detail

Checks and Other Deductions

| Chec | ks and Substitute | Checks | _ | * Gap in | check sequence | | _ | | | | |
|-------------------------|--------------------------|---------------------------|-------------------------------------|----------|-----------------|-----------------|------------------------|-------|-----------------|------------------|------------------------|
| Date posted | Check number | Amount | Reference number | | Check number | Amount | Reference number | | Check number | Amount | Reference number |
| 01/06 01/05 01/06 | 1348 * 1351 * 1352 | 64.00 188.57 400.00 | 074512405 070877088 073647913 | 01/14 | 1353 1354 | 102.72 96.00 | 071348103 076493830 | 01/20 | 1355 13506 * | 195.00 100.00 | 074754745 070038145 |

Business Checking

| For 24-hour account informa pnc.com/mybusiness/ | tion, sign-on to | | For the Period 01/01/2015 to 01/30/2015 The Sons Of The American Legion | | | |
|--|------------------|----------------------------|--|--------------------------------------|--|--|
| Business Checking Account Number: 12-1311-9608 - continued | | | Primary Account Number: 12-1311-9608 Page 2 of 3 | | | |
| POS Purchases | | | | | | |
| Date posted | Amount | Transaction description | | Reference number | | |
| 01/05 | 113.38 | POS Purchase Office Depo | ot 0 Clearwater Fl | POS16243569 1412731 | | |
| 01/14 | 6.94 | POS Purchase Gfs Mktplc | #07 Clearwater Fl | POS22075502 0391538 | | |
| 01/23 | 247.60 | POS Purchase Gfs Mktplc | #07 Clearwater Fl | POS22525152 0491188 | | |
| Service Charges and | d Fees | | | | | |
| Date posted | Amount | Transaction description | | Reference number | | |
| 01/02 | 14.00 | Service Charge Period End | ling 12/31/2014 | | | |
| Detail of Services Us | sed During Curre | nt Period | | | | |
| Note: The total charge for line item entitled Service (| | | on 02/02/2015 and will appear | r on your next statement as a single | | |
| Description | | Volume | Amount | | | |

| Description | Volume | Amount | | |
|-------------------------------------|--------|--------|---------------------|---|
| Account Maintenance Charge | | .00 | Requirements Met | |
| Paper Statement Fee | 1 | 2.00 | | |
| Combined Transactions | 7 | .00 | Included in Account | |
| Checks Paid | 7 | .00 | Included in Account | |
| Total For Services Used This Period | | 2.00 | | |
| Total Service Charge | | 2.00 | | _ |
| | | | | |

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Business Checking

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

For the Period 01/01/2015 to 01/30/2015

The Sons Of The American Legion Primary Account Number: 12-1311-9608 Page 3 of 3

customer. For information on post-trial fees and other details, visit pnc.com/cashflowinsight. PNC Bank, National Association. Member FDIC

