

# Business Checking

PNC Bank



For the Period 02/28/2015 to 03/31/2015

Primary Account Number: 12-1311-9608

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Number of enclosures: 0

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

For 24-hour banking sign on to  
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## IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our "Business Checking Accounts and Related Charges" ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective May 10, 2015

The ATM Transaction Fee at Non-PNC Bank ATM's in the United States, Canada, Puerto Rico and the U.S. Virgin Islands will be \$3.00 each.

## 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
4,154.65	973.00	699.94	4,427.71
		Average ledger balance	Average collected balance
		4,137.71	4,137.71

### Deposits and Other Additions

Description	Items	Amount
Deposits	1	973.00
Total	1	973.00

### Checks and Other Deductions


Description	Items	Amount
Checks	6	381.02
Check Card Purchases	1	110.88
POS Purchases	5	206.04
Service Charges and Fees	1	2.00
Total	13	699.94

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/28	4,154.65	03/02	4,152.65	03/03	4,041.77

Daily Balance continued on next page

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## Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/05	4,025.77	03/16	3,715.11	03/23	4,477.16
03/09	3,911.70	03/19	3,699.11	03/24	4,443.71
03/12	3,803.88	03/20	4,672.11	03/27	4,427.71

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
03/20	973.00	Deposit	035218435

### 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
03/05	1359 *	16.00	074191995	03/12	1361	24.00	075290046	03/23	1363	194.95	070761555
03/09	1360	114.07	076262453	03/19	1362	16.00	076272312	03/27	1364	16.00	070433653

#### Check Card Purchases

Date posted	Amount	Transaction description	Reference number
03/03	110.88	9857 Debit Card Purchase Hampton Inn Winter Ha	39504860064569857062

#### POS Purchases

Date posted	Amount	Transaction description	Reference number
03/12	9.99	POS Purchase Gfs Mktplc #07 Clearwater FI	POS22821343 0463223
03/12	73.83	POS Purchase The Home Depot Clearwater FI	POS06260279 0463222
03/16	64.18	POS Purchase Bedbath&Beyond St. Petersbu FI	POS15463669 1662297
03/16	24.59	POS Purchase #04301 Alberts Clearwater FI	POS81118401 1662298
03/24	33.45	POS Purchase Office Depot 0 Pinellas Par FI	POS13000135 0436567

#### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
03/02	2.00	Service Charge Period Ending 02/27/2015	


#### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/01/2015 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/31/2015.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	10	.00	Included in Account
Checks Paid	6	.00	Included in Account
Deposited Item - Consolidated	3	.00	Included in Account
Deposit Tickets Processed	1	.00	Included in Account
Branch - Consolidated Cash Deposited	9	.00	Included in Account
Total For Services Used This Period		2.00	
Total Service Charge		2.00	

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\*Cash Flow Insight requires a PNC business checking account and enrollment in PNC Online Banking. Free trial offer valid for Cash Flow Insight and additional tools (Receivables, Payables and Accounting Software Sync) for your current statement cycle period and two additional statement cycles. One free trial per customer. For supported accounting software, post-trial fees, how to un-enroll, and details on the \$100 offer, call 855-762-2361 or visit [pnccashflowinsight.com/more](http://pnccashflowinsight.com/more). \$100 will be credited to your Cash Flow Insight-enrolled business checking account within 30 days of completing your qualifying transactions. Limit one \$100 offer per business. Offer may be extended, modified or discontinued at any time without notice and may vary by market. PNC Bank, National Association. Member FDIC

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