

Business Checking

PNC Bank



For the Period 10/31/2015 to 11/30/2015

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
 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

The information below amends the Business Checking Accounts and Related Charges, Cash Flow Solutions. Please read this information and retain it with your records.

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

Effective January 1, 2016

PINACLE EXPRESS

The fee for PINACLE Express Base Services will be \$25 per month

AUTOMATED CLEARING HOUSE (ACH) SERVICES

The fee for ACH Credits or Debits Originated will be \$0.15 each

Note: ACH Credits or Debits Originated via PINACLE Express will continue to be \$0.35 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
7,274.78	.00	1,579.84	5,694.94
		Average ledger balance	Average collected balance
		6,575.89	6,575.89

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Checks	5	620.87
Check Card Purchases	2	769.50
POS Purchases	2	187.47
Service Charges and Fees	1	2.00
Total	10	1,579.84

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The Sons Of The American Legion

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

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/31	7,274.78	11/12	6,888.24	11/27	5,935.26
11/02	7,041.38	11/17	6,118.74	11/30	5,694.94
11/06	7,001.38				

Activity Detail

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
11/02	1431 *	227.41	075713101	11/12	1433	113.14	075782306	11/30	1435	176.32	072417475
11/06	1432	40.00	076689346	11/30	1434	64.00	072179907				

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
11/17	384.75	9857 Debit Card Purchase Hilton Hotels Disney Lake Buena FI	04085860064569857321
11/17	384.75	9857 Debit Card Purchase Hilton Hotels Disney Lake Buena FI	04086860064569857321

POS Purchases

Date posted	Amount	Transaction description	Reference number
11/02	3.99	POS Purchase Gfs Store #075 Clearwater FI	POS21149386 1742829
11/27	183.48	POS Purchase Gfs Store #075 Clearwater FI	POS21623675 1104379

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
11/02	2.00	Service Charge Period Ending 10/30/2015	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/01/2015 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/30/2015.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	5	.00	Included in Account
Checks Paid	5	.00	Included in Account
Total For Services Used This Period		2.00	
Total Service Charge		2.00	