

Business Checking

PNC Bank



For the Period 07/30/2016 to 08/31/2016

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 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 INFORMATION ABOUT ATM TRANSACTIONS AND PURCHASES

Under certain conditions we may allow you to complete a transaction that may cause an overdraft to your business checking or money market account when using your PNC Bank Business Visa® Debit Card at PNC Bank ATMs, non-PNC ATMs, and for merchant purchases. At PNC Bank ATMs we can give you the choice to cancel the transaction if it would cause an overdraft. We are not able to provide you this choice at a non-PNC Bank ATM or when making merchant purchases.

If you would prefer that we not allow overdrafts for card transactions at the ATM or merchant, please call us at 1-877-222-5401, Monday - Friday, 7 a.m. - 10 p.m.; Saturday and Sunday, 8 a.m. - 5 p.m. (ET), to opt-out. If you do so, we will decline transactions if your available funds are not sufficient to cover them.

If you have called previously to opt-out, you do not need to call again.

For more information, please see our Business Checking Accounts and Related Charges and / or Account Agreement for Business Accounts, Payment of Overdrafts for Card Transactions section.

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
3,423.04	1,381.55	1,779.15	3,025.44
		Average ledger balance	Average collected balance
		3,360.16	3,358.37

Deposits and Other Additions

Description	Items	Amount
Deposits	2	1,381.55
Total	2	1,381.55

Checks and Other Deductions

Description	Items	Amount
Checks	6	807.11
Check Card Purchases	3	824.54
POS Purchases	3	145.50
Service Charges and Fees	1	2.00
Total	13	1,779.15

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Primary Account Number: 12-1311-9608

Page 2 of 3

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

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/30	3,423.04	08/10	3,043.41	08/24	3,594.28
08/01	3,421.04	08/15	2,734.71	08/26	3,494.28
08/05	3,344.02	08/18	3,893.26	08/31	3,025.44
08/08	3,139.41	08/22	3,682.28		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
08/18	540.00	Deposit	034016817
08/18	841.55	Deposit	034844918

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
08/08	1471 *	136.13	071014749	08/26	1474 *	100.00	072385832	08/22	1479	210.98	074473555
08/10	1472	96.00	075712440	08/18	1478 *	176.00	070001748	08/24	1480	88.00	077224638

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
08/15	308.70	9857 Debit Card Purchase American Legion Emblem 888-4534466 In	61533860064569857227
08/18	47.00	9857 Debit Card Purchase Highland Cpu Clearwater FI	94093860064569857231
08/31	468.84	9857 Debit Card Purchase Millennium Htl Cincinn Cincinnati Oh	04925860064569857244

POS Purchases

Date posted	Amount	Transaction description	Reference number
08/05	77.02	POS Purchase Office Depot 0 Clearwater FI	POS16350592 0600225
08/08	34.48	POS Purchase Gfs Store #075 Clearwater FI	POS12734189 1764525
08/08	34.00	POS Purchase USPS 112370017 Dunedin FI	POS35701798 1764524

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
08/01	2.00	Service Charge Period Ending 07/29/2016	


Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/01/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/31/2016.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	26	.00	Included in Account
Checks Paid	6	.00	Included in Account
Deposited Item - Consolidated	18	.00	Included in Account
Deposit Tickets Processed	2	.00	Included in Account
Branch - Consolidated Cash Deposited	7	.00	Included in Account

Detail of Services Used During Current Period continued on next page

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Page 3 of 3

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

Detail of Services Used During Current Period

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Description	Volume	Amount
Total For Services Used This Period		2.00
Total Service Charge		2.00
