

Business Checking

PNC Bank





For the Period 10/01/2016 to 10/31/2016

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 FOR YOUR BUSINESS CHECKING ACCOUNT

Effective December 4, 2016, PNC will automate the process for linking business credit card and Merchant Services accounts to your Business Checking account for consideration in waiving your Monthly Account Maintenance fee. Business credit card and Merchant Services accounts already linked to your Business Checking will be maintained.

- Eligible business credit cards (up to 10) will be automatically linked to the business checking account using the same primary name and considering the following factors, in order of priority: a) the business checking account open the longest, and b) the business checking account with the lowest account number.
- Eligible Merchant Services accounts (up to 10) will be automatically linked to the business checking account used as the settlement account.

If you have any questions or concerns about these changes, please contact your PNC Business Banker or call us at the Customer Care Center number listed above.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT FOR SOLE PROPRIETORS

We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report.

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.

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pnc.com/mybusiness/

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

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
2,468.43	1,780.00	801.60	3,446.83
		Average ledger balance	Average collected balance
		3,160.60	3,158.70

Deposits and Other Additions

Description	Items	Amount
Deposits	1	1,780.00
Total	1	1,780.00

Checks and Other Deductions

Description	Items	Amount
Checks	1	80.00
POS Purchases	4	719.60
Service Charges and Fees	1	2.00
Total	6	801.60

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	2,468.43	10/12	3,942.31	10/25	3,644.95
10/03	2,162.31	10/14	3,724.95	10/28	3,446.83

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
10/12	1,780.00	Deposit	031975819

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
10/25	1483 *	80.00	075282990

POS Purchases

Date posted	Amount	Transaction description	Reference number
10/03	92.26	POS Purchase Gfs Store #075 Clearwater FI	POS20117262 1887350
10/03	211.86	POS Purchase Wm Supercenter Largo FI	POS33720067 1887351
10/14	217.36	POS Purchase Gfs Store #075 Clearwater FI	POS20842587 0600674
10/28	198.12	POS Purchase Gfs Store #075 Clearwater FI	POS18013413 0602376

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
10/03	2.00	Service Charge Period Ending 09/30/2016	


Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/01/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/31/2016.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	25	.00	Included in Account
Checks Paid	1	.00	Included in Account
Deposited Item - Consolidated	23	.00	Included in Account

Detail of Services Used During Current Period continued on next page

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Detail of Services Used During Current Period

- continued

Description	Volume	Amount	
Deposit Tickets Processed	1	.00	Included in Account
Branch - Consolidated Cash Deposited	13	.00	Included in Account
Total For Services Used This Period		2.00	
Total Service Charge		2.00	
