

# Business Checking

PNC Bank



For the Period 12/01/2016 to 12/30/2016

Primary Account Number: 12-1311-9608

Page 1 of 2

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/smallbusiness

TDD terminal: 1-800-531-1648

For hearing impaired clients only

---

## IMPORTANT CHANGES TO FEES FOR BUSINESS CHECKING

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 April 1, 2017

- > The Over the Counter Cash Furnished fee will be \$2.50 per \$1,000
- > The Over the Counter Coin Furnished fee will be \$0.15 per roll
- > The Bulk Currency Furnished fee will be \$2.50 per \$1,000
- > The Return Deposited Item Fee will be \$15.00 per item

If you have questions or concerns about these changes, please contact your PNC Business Banker or call us at the number listed at the top of this statement.

---

## 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
3,452.01	.00	749.87	2,702.14
		Average ledger balance	Average collected balance
		3,120.05	3,120.05

---

## Deposits and Other Additions

Description	Items	Amount
Total	0	.00

---

## Checks and Other Deductions

Description	Items	Amount
Checks	3	682.12
Check Card Purchases	1	65.75
Service Charges and Fees	1	2.00
Total	5	749.87

---

# Business Checking

For 24-hour account information, sign-on to  
[pnc.com/mybusiness/](http://pnc.com/mybusiness/)

For the Period 12/01/2016 to 12/30/2016

The Sons Of The American Legion

Primary Account Number: 12-1311-9608

Page 2 of 2

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

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	3,450.01	12/20	2,766.14	12/22	2,702.14
12/14	3,150.01				

## 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
12/14	1486 *	300.00	074837386	12/20	1489 *	318.12	074440169	12/22	1490	64.00	077675518

#### Check Card Purchases

Date posted	Amount	Transaction description	Reference number
12/20	65.75	9857 Debit Card Purchase American Legion Emblem 888-4534466 In	82890860064569857355

#### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
12/01	2.00	Service Charge Period Ending 11/30/2016	

#### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/03/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/30/2016.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	3	.00	Included in Account
Checks Paid	3	.00	Included in Account
Total For Services Used This Period		2.00	
Total Service Charge		2.00	