

Business Checking

PNC Bank





For the Period 12/31/2016 to 01/31/2017

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/smallbusiness

 TDD terminal: 1-800-531-1648
For hearing impaired clients only

IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective April 1, 2017, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volumes. If applicable, the fees for the following services may be reduced or offset by the Earnings Credit for your account.

AUTOMATED CLEARING HOUSE (ACH)

The fee for Night Cycle Surcharge will no longer be charged
The fee for Additional Input Companies will no longer be charged
The fee for Notification of Change via Electronic Delivery will be \$0.70 each
The fee for Same Day ACH Entries will be \$0.75 each
The fee for Unauthorized ACH Return Item will be \$4.50 each

PINACLE Express and PINACLE

The fee for Account Transfer Rejects will be \$3.00 each
The fee for Additional Tokens will be \$40.00 each

PINACLE

The fee for Outgoing Domestic Wire Transfers will be \$10.00 each
The fee for Federal Tax Payment Wire Transfers will be \$10.00 each
The fee for Outgoing International USD Wire Transfers will be \$23.00 each

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

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.

Business Checking

For 24-hour account information, sign-on to
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
2,702.14	.00	522.08	2,180.06
		Average ledger balance	Average collected balance
		2,410.30	2,410.30

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Checks	3	286.00
POS Purchases	2	234.08
Service Charges and Fees	1	2.00
Total	6	522.08

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/31	2,702.14	01/09	2,525.99	01/20	2,260.06
01/03	2,590.14	01/11	2,429.99	01/25	2,180.06

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
01/03	1491 *	110.00	074247458	01/11	1492	96.00	077843060	01/25	1493	80.00	070770835

POS Purchases

Date posted	Amount	Transaction description	Reference number
01/09	64.15	POS Purchase Gfs Store #075 Clearwater FI	POS21504998 1465118
01/20	169.93	POS Purchase Gfs Store #075 Clearwater FI	POS20706996 0543086

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
01/03	2.00	Service Charge Period Ending 12/30/2016	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/31/2017.

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	