

Business Checking

PNC Bank





For the Period 02/01/2017 to 02/28/2017

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.

REMINDER OF CHANGES TO FEES FOR BUSINESS CHECKING

As previously communicated, 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.

Business Checking

For 24-hour account information, sign-on to
pnc.com/mybusiness/

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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/Cashed Check 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
2,180.06	2,210.00	1,158.65	3,231.41
		Average ledger balance	Average collected balance
		3,614.63	3,612.34

Deposits and Other Additions

Description	Items	Amount
Deposits	1	2,210.00
Total	1	2,210.00

Checks and Other Deductions

Description	Items	Amount
Checks	4	500.62
POS Purchases	1	200.09
ACH Deductions	1	455.94
Service Charges and Fees	1	2.00
Total	7	1,158.65

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	2,178.06	02/09	4,037.97	02/21	3,331.41
02/02	4,388.06	02/10	3,582.03	02/23	3,231.41
02/06	4,187.97	02/13	3,510.03		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
02/02	2,210.00	Deposit	036156348

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
02/21	1494 *	178.62	077299567	02/09	1497 *	150.00	074116328	02/13	1498	72.00	070543834
02/23	1495	100.00	073436679								

POS Purchases

Date posted	Amount	Transaction description	Reference number
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POS Purchases continued on next page

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POS Purchases - continued

Date posted	Amount	Transaction description	Reference number
02/06	200.09	POS Purchase Gfs Store #075 Clearwater Fl	POS22723580 1819257

ACH Deductions

Date posted	Amount	Transaction description	Reference number
02/10	455.94	Electronic Chk Purchase Sams Club Stores 1496 Cleafl	00017040805394690

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
02/01	2.00	Service Charge Period Ending 01/31/2017	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/28/2017.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	22	.00	Included in Account
ACH Debits	1	.00	Included in Account
Checks Paid	4	.00	Included in Account
Deposited Item - Consolidated	16	.00	Included in Account
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	