

Business Checking

PNC Bank





For the Period 08/01/2017 to 08/31/2017

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

INTRODUCING - - A SOLUTION FOR WHEN YOU NEED YOUR FUNDS IMMEDIATELY

With PNC Express Funds, when you deposit an approved check using Mobile Banking, you have an option to make the full amount available immediately for withdrawals and purchases. In addition, if the check you deposited using PNC Express Funds is returned due to insufficient funds, PNC will not debit your account for the amount of the check. The fee for this service is 2% of the total check amount (\$2.00 minimum charge).

Learn more about PNC Express Funds at pnc.com/mobiledeposit.

See the PNC Funds Availability policy for details on funds availability, cut off times and certain exceptions.

IMPORTANT INFORMATION REGARDING ACH TRANSACTIONS

Effective September 15, 2017, Automated Clearing House (ACH) rules are changing for all financial institutions so that more payments can be processed faster. Last year, ACH updated rules for credits, like direct deposits, so that they can post to your account on the same day they are submitted. Similarly, beginning on September 15, 2017, ACH debit transactions, including payments you initiate when you provide your account information to billers like your insurance company, may begin to post more quickly to your account throughout the day. Some debits that may be processed more quickly include those you authorize online or by phone.


If you have any questions, please refer to the number listed at the top of this statement.

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.

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

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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
2,470.37	427.00	2,267.92	629.45
		Average ledger balance	Average collected balance
		1,603.64	1,603.64

Deposits and Other Additions

Description	Items	Amount
Deposits	1	427.00
Total	1	427.00

Checks and Other Deductions

Description	Items	Amount
Checks	8	1,705.83
Check Card Purchases	3	455.64
POS Purchases	1	104.45
Service Charges and Fees	1	2.00
Total	13	2,267.92

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	2,395.37	08/11	2,170.92	08/21	717.45
08/03	2,290.92	08/14	1,867.16	08/28	629.45
08/08	2,258.92	08/18	1,723.16		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
08/01	427.00	Deposit	033084748

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
08/21	1517 *	500.00	075040293	08/08	1525 *	32.00	070359800	08/21	1529 *	103.83	074901771
08/21	1518	250.00	075040290	08/11	1526	88.00	074302668	08/28	1532 *	88.00	076223306
08/01	1519	500.00	077661224	08/18	1527	144.00	074177209				

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
08/14	151.88	9857 Debit Card Purchase Renaissance Hotels Sea Orlando FI	64481860064569857225

Check Card Purchases continued on next page

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Check Card Purchases - continued

Date posted	Amount	Transaction description	Reference number
08/14	151.88	9857 Debit Card Purchase Renaissance Hotels Sea Orlando FI	64482860064569857225
08/21	151.88	9857 Debit Card Purchase Renaissance Hotels Sea Orlando FI	27217860064569857232

POS Purchases

Date posted	Amount	Transaction description	Reference number
08/03	104.45	POS Purchase Gfs Store #075 Clearwater FI	POS99999999 0570497

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
08/01	2.00	Service Charge Period Ending 07/31/2017	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/31/2017.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	12	.00	Included in Account
Checks Paid	8	.00	Included in Account
Deposited Item - Consolidated	3	.00	Included in Account
Deposit Tickets Processed	1	.00	Included in Account
Branch - Consolidated Cash Deposited	3	.00	Included in Account
Total For Services Used This Period		2.00	
Total Service Charge		2.00	