

Business Checking

PNC Bank





For the Period 09/01/2017 to 09/29/2017

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.

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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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
629.45	983.00	284.09	1,328.36
		Average ledger balance	Average collected balance
		651.75	647.51

Deposits and Other Additions

Description	Items	Amount
Deposits	3	983.00
Total	3	983.00

Checks and Other Deductions

Description	Items	Amount
Checks	1	136.00
POS Purchases	2	146.09
Service Charges and Fees	1	2.00
Total	4	284.09

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	627.45	09/22	481.36	09/27	1,328.36
09/05	530.36	09/26	1,464.36		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
09/26	325.00	Deposit	033848519
09/26	200.00	Deposit	033848536
09/26	458.00	Deposit	033848547

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
09/27	1533 *	136.00	077773268

POS Purchases

Date posted	Amount	Transaction description	Reference number
09/05	97.09	POS Purchase Gfs Store #075 Clearwater FL	POS55000300 2572899
09/22	49.00	POS Purchase USPS PO 112370 Dunedin FL	POS99999999 0633000

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
09/01	2.00	Service Charge Period Ending 08/31/2017	


Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/02/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/29/2017.

Description	Volume	Amount	
Account Maintenance Charge	1	12.00	
Paper Statement Fee	1	2.00	
Combined Transactions	48	.00	Included in Account
Checks Paid	1	.00	Included in Account
Deposited Item - Consolidated	44	.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	3	.00	Included in Account
Total For Services Used This Period		14.00	
Total Service Charge		14.00	
