

Business Checking

PNC Bank





For the Period 11/01/2017 to 11/30/2017

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 JANUARY 1, 2018, 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 volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

Effective JANUARY 1, 2018, the following fee will apply:

PINACLE EXPRESS

The fee for PINACLE EXPRESS Base Services will be \$35.00 per month. Additionally, 'real-time' data reporting has been added to the base package and the number of accounts that can be added will be unlimited.

Effective FEBRUARY 1, 2018, the following fees will apply:

WIRE TRANSFER FEES

The fee for DOMESTIC WIRES INCOMING will be \$12.50 each.

The fee for DOMESTIC WIRES OUTGOING - VOICE INITIATED (both repetitive and one-time) will be \$30.00 each.

The fee for INTERNATIONAL WIRES INCOMING will be \$20.00 each.

The fee for INTERNATIONAL WIRES OUTGOING - VOICE INITIATED for wires in U.S. currency will be \$65.00 each and for wires in a foreign currency will be \$45.00 each.

The fee for REPEAT CODE STORAGE will be \$2.30 each.

The fee for WIRE INVESTIGATIONS initiated within 99 days will be \$35.00 and for those initiated 100 days or after will be \$150.00 each.

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pnc.com/mybusiness/

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The fee for WIRE TRANSFER MANUAL REPAIR will be \$16.00 each.
 The fee for VOICE PIN ISSUANCE AND MAINTENANCE will be \$6.00 each.

The fee for BOOK TRANSFER INCOMING will be \$5.00 each.
 The fee for BOOK TRANSFER OUTGOING - VOICE INITIATED will be \$20.00 each.

The fee for MAIL ADVICE will be \$7.00 each.
 The fee for FAX/ELECTRONIC ADVICE will be \$3.25 each.

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
640.83	1,423.00	1,345.88	717.95
		Average ledger balance	Average collected balance
		517.14	510.27

Deposits and Other Additions

Description	Items	Amount
Deposits	2	1,423.00
Total	2	1,423.00

Checks and Other Deductions

Description	Items	Amount
Checks	4	521.88
Check Card Purchases	2	810.00
Service Charges and Fees	1	14.00
Total	7	1,345.88

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	626.83	11/07	328.83	11/29	827.95
11/02	1,298.83	11/27	164.95	11/30	717.95
11/06	488.83	11/28	915.95		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
11/02	672.00	Deposit	033711285
11/28	751.00	Deposit	036103065

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
11/07	1536 *	160.00	077045389	11/27	1539	163.88	073411661	11/30	1541 *	110.00	077693352
11/29	1538 *	88.00	076504477								

Check Card Purchases

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

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Check Card Purchases - continued

Date posted	Amount	Transaction description	Reference number
11/06	405.00	9857 Debit Card Purchase Renaissance Hotels Sea Orlando FI	68107860064569857309
11/06	405.00	9857 Debit Card Purchase Renaissance Hotels Sea Orlando FI	68108860064569857309

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
11/01	14.00	Service Charge Period Ending 10/31/2017	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/30/2017.

Description	Volume	Amount	
Account Maintenance Charge	1	12.00	
Paper Statement Fee	1	2.00	
Combined Transactions	29	.00	Included in Account
Checks Paid	4	.00	Included in Account
Deposited Item - Consolidated	23	.00	Included in Account
Deposit Tickets Processed	2	.00	Included in Account
Branch - Consolidated Cash Deposited	9	.00	Included in Account
Total For Services Used This Period		14.00	
Total Service Charge		14.00	
