

# Business Checking

PNC Bank



For the Period 12/30/2017 to 01/31/2018

Primary Account Number: 12-1311-9608

Page 1 of 2

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

## 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
516.97	426.00	526.67	416.30
		Average ledger balance	Average collected balance
		553.70	553.70

## Deposits and Other Additions

Description	Items	Amount
Deposits	1	426.00
Total	1	426.00

## Checks and Other Deductions

Description	Items	Amount
Checks	4	322.21
POS Purchases	3	190.46
Service Charges and Fees	1	14.00
Total	8	526.67

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/30	516.97	01/08	760.76	01/19	536.54
01/02	502.97	01/10	688.76	01/23	496.54
01/05	464.73	01/11	654.20	01/29	416.30

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
01/08	426.00	Deposit	035065940

# Business Checking

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

**For the Period 12/30/2017 to 01/31/2018**

The Sons Of The American Legion

Primary Account Number: 12-1311-9608

Page 2 of 2

Business Checking Account Number: 12-1311-9608 - continued

## 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
01/08	1544 *	129.97	071773514	01/23	1546	40.00	074442185	01/29	1547	80.24	071078883
01/10	1545	72.00	076579012								

### POS Purchases

Date posted	Amount	Transaction description	Reference number
01/05	38.24	POS Purchase Restaurant Dep Largo FI	POS00A63804 0519028
01/11	34.56	POS Purchase Gfs Store #075 Clearwater FI	POS99999999 0508845
01/19	117.66	POS Purchase Gfs Store #075 Clearwater FI	POS99999999 0562404

### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
01/02	14.00	Service Charge Period Ending 12/29/2017	

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/01/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/31/2018.

Description	Volume	Amount	
Account Maintenance Charge	1	12.00	
Paper Statement Fee	1	2.00	
Combined Transactions	10	.00	Included in Account
Checks Paid	4	.00	Included in Account
Deposited Item - Consolidated	5	.00	Included in Account
Deposit Tickets Processed	1	.00	Included in Account
Branch - Consolidated Cash Deposited	3	.00	Included in Account
<b>Total For Services Used This Period</b>		<b>14.00</b>	
<b>Total Service Charge</b>		<b>14.00</b>	