

Business Checking

PNC Bank



For the Period 02/01/2018 to 02/28/2018

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 INFORMATION

It's important for you to know that, effective April 22, 2018, if you issue a check to someone who does not have a PNC Bank checking, savings, money market, certificate of deposit account (CD) or retirement money market or CD, they may be charged a fee to cash your check at a PNC Branch. For checks greater than \$25, the fee will be 2% of the check amount, with a \$2 minimum fee. There will be no charge for checks less than or equal to \$25.

This information updates the "Business Checking Accounts and Related Charges" ("Schedule") for your account. All other information in our Schedule continues to apply to your account. Please keep this with your records.

Standard PNC check cashing guidelines apply.

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
416.30	1,005.00	404.88	1,016.42
		Average ledger balance	Average collected balance
		714.50	714.50

Deposits and Other Additions

Description	Items	Amount
Deposits	1	1,005.00
Total	1	1,005.00

Checks and Other Deductions

Description	Items	Amount
Checks	4	390.88
Service Charges and Fees	1	14.00
Total	5	404.88

Business Checking

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

For the Period 02/01/2018 to 02/28/2018

The Sons Of The American Legion

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

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	402.30	02/12	197.14	02/16	1,146.14
02/05	266.57	02/14	1,202.14	02/20	1,016.42

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
02/14	1,005.00	Deposit	030718977

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
02/05	1548 *	135.73	072692735	02/16	1550	56.00	070045964	02/20	1551	129.72	073016885
02/12	1549	69.43	072260510								

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
02/01	14.00	Service Charge Period Ending 01/31/2018	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/28/2018.

Description	Volume	Amount	
Account Maintenance Charge	1	12.00	
Paper Statement Fee	1	2.00	
Combined Transactions	8	.00	Included in Account
Checks Paid	4	.00	Included in Account
Deposited Item - Consolidated	3	.00	Included in Account
Deposit Tickets Processed	1	.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	