

# Business Checking

PNC Bank



For the Period 03/01/2018 to 03/30/2018

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

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## 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.

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## IMPORTANT ACCOUNT INFORMATION FOR BUSINESS CHECKING

As previously communicated in your fee schedule or with your account statement, the fee for Over the Counter Cash Furnished is \$2.50 per \$1,000. In some instances you may have been charged a lesser fee. Effective June 1, 2018, all over the counter cash furnished will be charged \$2.50 per \$1,000.

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## 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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## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,016.42	521.00	536.95	1,000.47
		Average ledger balance	Average collected balance
		1,206.50	1,206.50

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# Business Checking

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

**For the Period 03/01/2018 to 03/30/2018**

The Sons Of The American Legion

Primary Account Number: 12-1311-9608

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

## Deposits and Other Additions

Description	Items	Amount
Deposits	1	521.00
<b>Total</b>	<b>1</b>	<b>521.00</b>

## Checks and Other Deductions

Description	Items	Amount
Checks	2	296.78
POS Purchases	3	226.17
Service Charges and Fees	1	14.00
<b>Total</b>	<b>6</b>	<b>536.95</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	1,002.42	03/05	1,370.64	03/16	1,158.52
03/02	1,523.42	03/12	1,268.18	03/22	1,000.47

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
03/02	521.00	Deposit	038600632

### 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
03/05	1552 *	152.78	070397690	03/22	1553	144.00	076141042

#### POS Purchases

Date posted	Amount	Transaction description	Reference number
03/12	102.46	POS Purchase Gfs Store #075 Clearwater FI	POS99999999 1944113
03/16	109.66	POS Purchase Gfs Store #075 Clearwater FI	POS99999999 0660000
03/22	14.05	POS Purchase Gfs Store #075 Clearwater FI	POS99999999 0494057

#### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
03/01	14.00	Service Charge Period Ending 02/28/2018	

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/02/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/30/2018.

Description	Volume	Amount	
Account Maintenance Charge	1	12.00	
Paper Statement Fee	1	2.00	
Combined Transactions	5	.00	Included in Account
Checks Paid	2	.00	Included in Account
Deposited Item - Consolidated	2	.00	Included in Account
Deposit Tickets Processed	1	.00	Included in Account
Branch - Consolidated Cash Deposited	4	.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>	