

# Business Checking

PNC Bank



For the Period 05/01/2018 to 05/31/2018

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
1,425.93	.00	266.06	1,159.87
		Average ledger balance	Average collected balance
		1,309.56	1,309.56

## Deposits and Other Additions

Description	Items	Amount
Total	0	.00

## Checks and Other Deductions

Description	Items	Amount
Checks	2	264.06
Service Charges and Fees	1	2.00
Total	3	266.06

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/01	1,423.93	05/11	1,259.87	05/31	1,159.87

## Activity Detail

### 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
05/31	1558 *	100.00	077028419	05/11	1559	164.06	071302944

#### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
05/01	2.00	Service Charge Period Ending 04/30/2018	

# Business Checking

 For 24-hour account information, sign-on to  
[pnc.com/mybusiness/](http://pnc.com/mybusiness/)

**For the Period 05/01/2018 to 05/31/2018**

The Sons Of The American Legion

Primary Account Number: 12-1311-9608

Page 2 of 2

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

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## Detail of Services Used During Current Period

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Note: The total charge for the following services will be posted to your account on 06/01/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/31/2018.

Description	Volume	Amount	
Account Maintenance Charge	1	12.00	
Paper Statement Fee	1	2.00	
Combined Transactions	2	.00	Included in Account
Checks Paid	2	.00	Included in Account
Total For Services Used This Period		14.00	
Total Service Charge		14.00	

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