

# Business Checking

PNC Bank



For the Period 08/01/2018 to 08/31/2018

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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## PNC EXPRESS FUNDS EXPANDS TO THE PNC ATM NETWORK

PNC Express Funds for Mobile Banking was introduced last year and we've now expanded this service to include deposits made at our PNC ATMs.

PNC Express Funds is an optional service providing immediate availability to qualifying single check deposits. If you deposit a single check that qualifies for this service, you will be offered the option for a fee, at the ATM, to receive immediate availability of the deposit for purchases and/or withdrawals.

The fee for PNC Express Funds is 2% of the total check amount (a \$2.00 minimum fee will apply). In addition, if the check you deposited using PNC Express Funds is returned due to insufficient funds, PNC will not charge your account for the amount of the check that was returned.

[See the PNC Funds Availability policy for details on funds availability and cut off times.](#)

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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
623.14	132.00	352.00	403.14
		Average ledger balance	Average collected balance
		558.81	558.81

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## Deposits and Other Additions


Description	Items	Amount
Deposits	1	132.00
Total	1	132.00

## Checks and Other Deductions

Description	Items	Amount
Checks	2	338.00
Service Charges and Fees	1	14.00
Total	3	352.00

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

**For the Period 08/01/2018 to 08/31/2018**

The Sons Of The American Legion

Primary Account Number: 12-1311-9608

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

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	609.14	08/28	491.14	08/31	403.14
08/24	359.14				

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
08/28	132.00	Deposit	037289801

### 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
08/24	1564 *	250.00	076335497	08/31	1565	88.00	076664887

#### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
08/01	14.00	Service Charge Period Ending 07/31/2018	

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/04/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/31/2018.

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	1	.00	Included in Account
Total For Services Used This Period		14.00	
Total Service Charge		14.00	