

Business Checking

PNC Bank



For the Period 09/29/2018 to 10/31/2018

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

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
389.14	621.00	336.10	674.04
		Average ledger balance	Average collected balance
		388.65	388.65

Deposits and Other Additions

Description	Items	Amount
Deposits	1	621.00
Total	1	621.00

Checks and Other Deductions

Description	Items	Amount
Checks	1	48.00
Debit Card Purchases	2	274.10
Service Charges and Fees	1	14.00
Total	4	336.10

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/29	389.14	10/17	195.12	10/25	722.04
10/01	375.14	10/22	101.04	10/26	674.04


Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
10/25	621.00	Deposit	032122563

Business Checking

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

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The Sons Of The American Legion

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

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
10/26	1566 *	48.00	074516135

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
10/17	180.02	9857 Debit Card Purchase Gfs Store #0755 Clearwater FI	20624860064569857290
10/22	94.08	9857 Debit Card Purchase Gfs Store #0755 Clearwater FI	84437860064569857294

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
10/01	14.00	Service Charge Period Ending 09/28/2018	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/01/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/31/2018.

Description	Volume	Amount	
Account Maintenance Charge	1	12.00	
Paper Statement Fee	1	2.00	
Combined Transactions	7	.00	Included in Account
Checks Paid	1	.00	Included in Account
Deposited Item - Consolidated	5	.00	Included in Account
Deposit Tickets Processed	1	.00	Included in Account
Total For Services Used This Period		14.00	
Total Service Charge		14.00	