## **Business Checking**

PNC Bank

For the Period 05/01/2019 to 05/31/2019

THE SONS OF THE AMERICAN LEGION 1760 TURNER ST CLEARWATER FL 33756 Primary Account Number: 12-1311-9608

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Number of enclosures: 0

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

PNCBANK

Para servicio en espanol, 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 INFORMATION ABOUT LINKED ACCOUNTS

When you link accounts with other accounts, any account owner on any linked accounts may have access to limited information about any of the linked accounts. This is true even if they are not a signer on the linked account; also, any signer added later to one of the linked accounts will be able to see the limited information. The limited information that may be available includes the existence of the account and information to determine if the criteria for fee waiver benefits has been met, such as: the balance of the account, the total dollar amount of PNC Merchant Services deposits processed per monthly statement cycle and the total dollar amount of eligible monthly PNC business credit card(s) purchases.

Be Alert for Fraudulent Communications

Emails, phone calls and text messages may seem like official PNC communications, but be careful: the message could be an attempted scam or fraud designed to look like an official PNC communication. Tell-tale features, hinting that the communication may be fake, are misspellings, grammatical errors, a sense of urgency, threats with consequences, and requests for sensitive information. One way to possibly spot a fraudulent email is to hover the cursor over the sender's email address, which should bring up a "mouseover" box containing the sender's actual email address. To report an email or text scam, forward the email or take a picture of the text and send it to abuse@pnc.com. To report a phone scam, please call us at 1-800-762-2035, select 1 for a personal account or 2 for a business account, then select option 3. If you disclosed personal information, immediately change your PNC Online Banking password and call us at 1-800-762-2035.

**Business Checking Summary** 

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.

The Sons Of The American Legion

## **Business Checking**

For 24-hour account information, sign-on to

pnc.com/mybusiness/

For the Period 05/01/2019 to 05/31/2019

The Sons Of The American Legion Primary Account Number: 12-1311-9608

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

**Balance Summary** 

Beginning balance 1,013.04

1

Date

05/20

Deposits and other additions 231.00

231.00

Checks and other deductions 443.76

Ending balance 800.28

785.52

Average ledger balance

Average collected balance

785.52

**Deposits and Other Additions** Description Items Amount Deposits 1 231.00

Checks and Other Deductions Description Items Amount Checks 3 175.00 **Debit Card Purchases** 1 266.76 Service Charges and Fees 1 2.00 5 Total 443.76

**Daily Balance** 

Total

Ledger balance Date 05/01 947.04 05/07 680.28 Ledger balance 911.28 Date 05/22 Ledger balance 800.28

**Activity Detail** 

**Deposits and Other Additions** 

**Deposits** 

posted number

1576 \*

05/01

Date posted Amount 05/20 231.00

Transaction description Deposit

Reference 033499262

**Checks and Other Deductions** 

Checks and Substitute Checks

Amount number 071626662 64.00

Check posted number 05/22 1577

Gap in check sequence

Amount number 071181506 56.00

Check posted number 05/22 1578

Reference Amount number 071654889 55.00

**Debit Card Purchases** 

Date posted Amount 05/07 266.76 Transaction

9857 Debit Card Purchase Sheraton Hotels Indy D

number 14661860064569857127

Indianapoli In

Service Charges and Fees

Date posted Amount 05/01 2.00

Transaction description

Service Charge Period Ending 04/30/2019

Reference number

Reference

**Detail of Services Used During Current Period** 

Note: The total charge for the following services will be posted to your account on 06/03/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/31/2019.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	14	.00	Included in Account
Checks Paid	3	.00	Included in Account
Deposited Item - Consolidated	10	.00	Included in Account
Deposit Tickets Processed	1	.00	Included in Account
Total For Services Used This Period		2.00	

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For the Period 05/01/2019 to 05/31/2019

The Sons Of The American Legion Primary Account Number: 12-1311-9608

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

**Detail of Services Used During Current Period** 

Description Volume Amount Total Service Charge 2.00