

# Business Checking

PNC Bank



For the Period 07/01/2020 to 07/31/2020

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

## Cyber Security Awareness

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at abuse@pnc.com. If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

## 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
5,016.05	700.50	802.00	4,914.55
		Average ledger balance	Average collected balance
		4,679.30	4,678.69

### Deposits and Other Additions

Description	Items	Amount
Deposits	6	700.50
Total	6	700.50


### Checks and Other Deductions

Description	Items	Amount
Checks	1	800.00
Service Charges and Fees	1	2.00
Total	2	802.00

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	5,014.05	07/16	4,779.55	07/30	4,914.55
07/02	4,479.05	07/23	4,864.55		

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

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Page 2 of 2

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

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
07/02	265.00	Deposit	032799470
07/16	145.50	Deposit	030800921
07/16	155.00	Deposit	030800923
07/23	85.00	Deposit	032780543
07/30	25.00	Mobile Deposit	073189692
07/30	25.00	Mobile Deposit	073310596

### Checks and Other Deductions

#### Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
07/02	1591 *	800.00	076078426

#### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
07/01	2.00	Service Charge Period Ending 06/30/2020	

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/03/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/31/2020.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	15	.00	Included in Account
Checks Paid	1	.00	Included in Account
Deposited Item - Consolidated	10	.00	Included in Account
Deposit Tickets Processed	4	.00	Included in Account
Branch - Consolidated Cash Deposited	4	.00	Included in Account
Total For Services Used This Period		2.00	
Total Service Charge		2.00	