

# Business Checking

PNC Bank





For the Period 08/31/2019 to 09/30/2019

Primary Account Number: 12-1311-9608

Page 1 of 3

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](http://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](http://PNC.com/smallbusiness)

 TDD terminal: 1-800-531-1648  
For hearing impaired clients only

---

## IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2020, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

Among the changes that become effective January 1, 2020, Branch Initiated Wire fees will be impacted for Business Banking clients, including but not limited to the following:

The fee for OUTGOING BOOK TRANSFERS will be \$70.00 each.

The fee for DOMESTIC OUTGOING WIRE TRANSFERS will be \$90.00 each.

The fee for INTERNATIONAL WIRE TRANSFERS (SAME CURRENCY) will be \$125.00 each.

The fee for INCOMING FED WIRES will be \$13.00 each.

The fee for WIRE TRANSFER MANUAL REPAIRS will be \$17.00 each.

The fee for WIRE COPIES will be \$20.00 each.

The fee for MAIL ADVICE will be \$12.00 each.

The fee for a CLIENT REQUESTED CANCELLED WIRE will be \$15.00 each.

---

### Watch Where You Click

Be sure the emails, texts and phone calls you receive are from a trusted source and do not give out personal information, such as credit card numbers, Social Security numbers or other banking details, unless you have verified the sender. If you are unsure, contact PNC directly by typing [www.pnc.com](http://www.pnc.com) into your Internet browser or call PNC using a phone number provided on the [www.pnc.com](http://www.pnc.com) website. DO NOT use contact information contained in the suspect email or text. If you suspect you've received a fraudulent text message that appears to be from PNC, take a screen shot of the text message on your mobile phone and forward it to PNC Abuse ([abuse@pnc.com](mailto:abuse@pnc.com)).

---

# Business Checking

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

For the Period 08/31/2019 to 09/30/2019

The Sons Of The American Legion

Primary Account Number: 12-1311-9608

Page 2 of 3

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

## 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
1,573.95	1,908.00	481.98	2,999.97
		Average ledger balance	Average collected balance
		2,070.56	2,066.56

## Deposits and Other Additions

Description	Items	Amount
Deposits	4	1,908.00
Total	4	1,908.00

## Checks and Other Deductions

Description	Items	Amount
Checks	3	351.11
Debit Card Purchases	3	128.87
Service Charges and Fees	1	2.00
Total	7	481.98

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/31	1,573.95	09/06	1,377.42	09/20	2,519.97
09/03	1,467.04	09/09	2,130.42	09/30	2,999.97
09/04	1,443.08	09/13	2,036.97		

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
09/09	262.00	Deposit	031353590
09/09	491.00	Deposit	031353594
09/20	675.00	Deposit	032636346
09/30	480.00	Deposit	031387875

### 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	Date posted	Check number	Amount	Reference number
09/06	1583 *	65.66	075481696	09/13	1584	93.45	074128255	09/20	1585	192.00	074859818

#### Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
09/03	17.25	9857 Debit Card Purchase B Hive Trophy Inc Clearwater FI	79794860064569857243
09/03	87.66	9857 Debit Card Purchase Gfs Store #0755 Clearwater FI	14820860064569857246
09/04	23.96	9857 Debit Card Purchase Gfs Store #0755 Clearwater FI	88798860064569857247

# Business Checking

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

**For the Period 08/31/2019 to 09/30/2019**

The Sons Of The American Legion

Primary Account Number: 12-1311-9608

Page 3 of 3

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

---

## Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
09/03	2.00	Service Charge Period Ending 08/30/2019	

---

## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/01/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/30/2019.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	49	.00	Included in Account
Checks Paid	3	.00	Included in Account
Deposited Item - Consolidated	42	.00	Included in Account
Deposit Tickets Processed	4	.00	Included in Account
Branch - Consolidated Cash Deposited	8	.00	Included in Account
Total For Services Used This Period		2.00	
Total Service Charge		2.00	

---