

Business Checking

PNC Bank





For the Period 11/30/2019 to 12/31/2019

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

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

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.

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.

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

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Holidays Can Bring Increased Scams

Watch out for Phishing, Vishing, and SMiShing scams, which often increase during the busy holiday season. These scams target potential victims via email, telephone, and text message, and are social engineering attempts to harvest sensitive personal information or to install malware onto your computer or mobile device. If a message looks suspicious, do not respond to it and do not open attachments and don't click links. Forward the message to PNC at abuse@pnc.com.

IMPORTANT INFORMATION FOR ALL CONSUMER AND BUSINESS CUSTOMERS

Effective November 9, 2019, PNC will offer reformatted statements to customers with visual impairments at no charge.

If you have questions regarding these changes, please call the number at the top of this statement or visit a PNC branch.

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
3,034.97	816.00	12.92	3,838.05
		Average ledger balance	Average collected balance
		3,721.25	3,702.19

Deposits and Other Additions

Description	Items	Amount
Deposits	1	816.00
Total	1	816.00

Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	1	10.92
Service Charges and Fees	1	2.00
Total	2	12.92

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/30	3,034.97	12/05	3,848.97	12/31	3,838.05
12/02	3,032.97				


Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
12/05	816.00	Deposit	033100162

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Checks and Other Deductions

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
12/31	10.92	9857 Debit Card Purchase Office Depot #2675 Clearwater FL	55012860064569857365

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
12/02	2.00	Service Charge Period Ending 11/29/2019	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/02/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/31/2019.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Paper Statement Fee	1	2.00	
Combined Transactions	13	.00	Included in Account
Deposited Item - Consolidated	12	.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		2.00	
Total Service Charge		2.00	
