

Business Checking

PNC Bank



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

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

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		

Business Checking

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

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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	