

Business Checking

PNC Bank





For the Period 08/01/2020 to 08/31/2020

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
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.

IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2021, 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

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.

Business Checking

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

For the Period 08/01/2020 to 08/31/2020

The Sons Of The American Legion

Primary Account Number: 12-1311-9608

Page 2 of 3

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

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
4,914.55	75.00	777.00	4,212.55
		Average ledger balance	Average collected balance
		4,748.71	4,748.71

Deposits and Other Additions

Description	Items	Amount
Deposits	2	50.00
ATM Deposits and Additions	1	25.00
Total	3	75.00

Checks and Other Deductions

Description	Items	Amount
Checks	1	500.00
POS Purchases	2	110.00
ACH Deductions	3	165.00
Service Charges and Fees	1	2.00
Total	7	777.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	4,914.55	08/17	4,797.55	08/21	4,712.55
08/03	4,780.55	08/18	4,742.55	08/31	4,212.55
08/13	4,830.55	08/19	4,687.55		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
08/13	25.00	Mobile Deposit	071723457
08/13	25.00	Mobile Deposit	071726673

ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
08/21	25.00	ATM Deposit 10751 Ulmerton Largo FI	96046886 PNC PJ0541

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
08/31	1592 *	500.00	073857973


POS Purchases

Date posted	Amount	Transaction description	Reference number
08/18	55.00	POS Purchase USPS Kiosk 115 Seminole FI	POS99999999 0550246
08/19	55.00	POS Purchase USPS Kiosk 115 Seminole FI	POS99999999 0553154

ACH Deductions

Date posted	Amount	Transaction description	Reference number
08/03	132.00	ACH Web-Single 3176301229 The American Leg M62481007055	00020213908495402
08/17	22.00	ACH Web-Single 3176301229 The American Leg M62504669935	00020227904245848
08/17	11.00	ACH Web-Single 3176301229 The American Leg M62505200251	00020227904245850

Business Checking

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

For the Period 08/01/2020 to 08/31/2020

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
08/03	2.00	Service Charge Period Ending 07/31/2020	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/01/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/31/2020.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	6	.00	Included in Account
ACH Debits	3	.00	Included in Account
Checks Paid	1	.00	Included in Account
Deposited Item - Consolidated	2	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	
