

# Business Checking

PNC Bank





For the Period 09/01/2020 to 09/30/2020

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](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, 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](tel:1-800-669-1518)

---

## IMPORTANT ACCOUNT INFORMATION

On July 12, 2020, we updated the "Inactive Accounts" and "Closing your Account" sections in your Account Agreement for Business Accounts ("Agreement"). All other information in your Agreement continues to apply to your account. Please read this information and keep it with your records.


### Inactive Accounts

If your Account is inactive and you have not otherwise communicated with us about your Account for the period provided by law, we will be required to transfer the balance of your Account as "abandoned property" to the appropriate state authority. If your Account is inactive for six (6) or more months, we reserve the right to impose an inactivity charge on your Account. You also agree that if your Account is inactive for six (6) or more months, it will be subject to any new fees or fee increases that go into effect during the period of inactivity. If your account remains inactive and has a zero balance, the Bank may close your account for non-use.

### Closing Your Account

You or the Bank may close your Account at any time. We may ask that you provide your request to close your Account in writing. If we close the Account, we will mail you a check for the final balance. If you close the Account, you will still be responsible for any outstanding checks written, or service charges or overdrafts incurred, before, during or after the time you closed the Account. We are not required to close

# Business Checking

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

**For the Period 09/01/2020 to 09/30/2020**

The Sons Of The American Legion

Primary Account Number: 12-1311-9608

Page 2 of 3

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

the Account at your request until all known authorized or outstanding items (including checks and ATM, point-of-sale, ACH and other electronic transactions) have been paid from your Account and any outstanding disputes (including but not limited to disputes regarding electronic transfers, ACH transactions or other unresolved internal research requests/disputes concerning the Account) have been resolved. Any items presented for payment after an Account has been closed will be returned to the payee, and you will be liable for any associated charges. Any additional deposits or electronic credits (including Social Security, pension payments and automatic payroll deposits) will be returned to the originator.

## REPORTING NEGATIVE INFORMATION TO CREDIT BUREAUS; DISPUTING REPORTED INFORMATION

We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report. If you believe that the information that PNC Bank is furnishing to ChexSystems or Early Warning Services is inaccurate or incomplete, and you wish to dispute the reported information, you may dispute directly to PNC Bank and/or to ChexSystems or Early Warning Services, as applicable, however, the dispute must be in writing and sent by mail or fax as follows:

- > PNC Bank, P.O. Box 99685, Pittsburgh, PA 15233 (Please note this is a new P.O. Box number)
- > Chex Systems, Inc., 7805 Hudson Road, Suite 100, Woodbury, MN 55125, or faxing 602-659-2197.
- > Early Warning Services, LLC Attn: Consumer Services, 16552 North 90th Street Suite 100, Scottsdale, AZ, 85260 or faxing it to: 480-656-6850.

Your correspondence should include the following information:

- > Your name, address and Social Security number
- > Your account number
- > The information being reported that you believe is inaccurate or incomplete
- > Any supporting documents, such as account statements, letters, etc.
- > A copy of the ChexSystems or Early Warning Services report, if available

## 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
4,212.55	575.00	790.49	3,997.06
		Average ledger balance	Average collected balance
		3,995.44	3,995.44

## Deposits and Other Additions

Description	Items	Amount
Deposits	1	575.00
Total	1	575.00

## Checks and Other Deductions

Description	Items	Amount
Checks	2	750.00
POS Purchases	1	7.49
ACH Deductions	1	33.00
Total	4	790.49

# Business Checking

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

For the Period 09/01/2020 to 09/30/2020

The Sons Of The American Legion

Primary Account Number: 12-1311-9608

Page 3 of 3

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

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	4,212.55	09/17	3,955.06	09/28	4,030.06
09/08	4,205.06	09/22	3,455.06	09/29	3,997.06

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
09/28	575.00	Deposit	034486586

### 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
09/17	1593 *	250.00	076305103	09/22	1594	500.00	072678791

#### POS Purchases

Date posted	Amount	Transaction description	Reference number
09/08	7.49	POS Purchase Dollartree Clearwater Fl	POS97335001 2596426

#### ACH Deductions

Date posted	Amount	Transaction description	Reference number
09/29	33.00	ACH Web-Single 3176301229 The American Leg M42256106782	00020272904307137

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/01/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/30/2020.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	6	.00	Included in Account
ACH Debits	1	.00	Included in Account
Checks Paid	2	.00	Included in Account
Deposited Item - Consolidated	2	.00	Included in Account
Deposit Tickets Processed	1	.00	Included in Account
Branch - Consolidated Cash Deposited	5	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	