



For the Period 10/01/2020 to 10/30/2020

THE SONS OF THE AMERICAN LEGION
1760 TURNER ST
CLEARWATER FL 33756

Primary Account Number: 12-1311-9608

Page 1 of 3


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, 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)

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.

Business Checking

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

For the Period 10/01/2020 to 10/30/2020

The Sons Of The American Legion

Primary Account Number: 12-1311-9608

Page 2 of 3

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

> 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
3,997.06	2,015.00	623.75	5,388.31
		Average ledger balance	Average collected balance
		4,787.70	4,782.57

Deposits and Other Additions

Description	Items	Amount
Deposits	8	2,015.00
Total	8	2,015.00

Checks and Other Deductions

Description	Items	Amount
Checks	3	45.00
Debit Card Purchases	1	124.95
POS Purchases	1	24.80
ACH Deductions	9	429.00
Total	14	623.75

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	4,097.06	10/09	4,366.11	10/23	5,417.11
10/02	4,162.06	10/13	4,746.11	10/26	5,329.11
10/05	4,687.06	10/14	4,691.11	10/28	5,466.11
10/06	4,496.11	10/20	5,183.11	10/29	5,433.11
10/07	4,386.11	10/22	5,172.11	10/30	5,388.31

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
10/01	100.00	Mobile Deposit	074544109
10/02	45.00	Mobile Deposit	075778182
10/02	20.00	Mobile Deposit	075778314
10/05	525.00	Deposit	033646893
10/13	380.00	Deposit	030304569
10/20	525.00	Deposit	032815503
10/23	245.00	Deposit	032838642
10/28	175.00	Deposit	032910708


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
10/09	1595 *	20.00	075235631	10/28	1596	5.00	070804924	10/30	1597	20.00	073201808

Business Checking

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

For the Period 10/01/2020 to 10/30/2020

The Sons Of The American Legion

Primary Account Number: 12-1311-9608

Page 3 of 3

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

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
10/06	124.95	0703 Debit Card Purchase American Legion Emblem 888-4534466 In	90629860041260703280

POS Purchases

Date posted	Amount	Transaction description	Reference number
10/30	24.80	POS Purchase USPS Kiosk 115 Seminole Fl	POS99999999 0672124

ACH Deductions

Date posted	Amount	Transaction description	Reference number
10/06	66.00	ACH Web-Single 3176301229 The American Leg M62587265139	00020279904580715
10/07	110.00	ACH Web-Single 3176301229 The American Leg M62596549872	00020280908702259
10/14	55.00	ACH Web-Single 3176301229 The American Leg M62607656714	00020287913361364
10/20	33.00	ACH Web-Single 3176301229 The American Leg M62614904629	00020293908799763
10/22	11.00	ACH Web-Single 3176301229 The American Leg M62620978077	00020295905046668
10/26	88.00	ACH Web-Single 3176301229 The American Leg M62626129326	00020297910851737
10/28	33.00	ACH Web-Single 3176301229 The American Leg M62634137199	00020301909056348
10/29	22.00	ACH Web-Single 3176301229 The American Leg M62636311523	00020302901539745
10/29	11.00	ACH Web-Single 3176301229 The American Leg M62637053954	00020302901539746

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/02/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/30/2020.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	61	.00	Included in Account
ACH Debits	9	.00	
Checks Paid	3	.00	
Deposited Item - Consolidated	44	.00	
Deposit Tickets Processed	5	.00	
Branch - Consolidated Cash Deposited	5	.00	Included in Account
Branch - Security Vault Deposit Bag	1	3.00	
Total For Services Used This Period		3.00	
Total Service Charge		3.00	