



For the Period 10/31/2020 to 11/30/2020

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
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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)

IMPORTANT INFORMATION REGARDING PNC PURCHASE PAYBACK (R)


Updated PNC Purchase Payback Rewards Program (Program) Terms and Conditions (Terms and Conditions) are now available and can be viewed at pnc.com/purchasepayback-terms. By activating a Program offer, you agree to these Terms and Conditions. Please note that although we have made updates to the Terms and Conditions, we have not made any changes to the Program or how you can activate offers. [LEARN MORE](#) about PNC Purchase Payback at pnc.com/purchasepayback.

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,

Business Checking

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

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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

IMPORTANT ACCOUNT INFORMATION

On July 12, 2020 we updated the "Closing your Account" section 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. There is no additional action required by you at this time. This is only an informational message.

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 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.

IMPORTANT ACCOUNT INFORMATION

On December 13, 2020, we updated language in the "Amendment, Waiver" section in your Account Agreement for Business Accounts ("Agreement"). Below is the updated language. All other information in your Agreement continues to apply to your account. Please read this information and keep it with your records.

AMENDMENTS, WAIVERS

We reserve the right to amend this Agreement (including the right to add new provisions and to convert your Account from one product to another) and to change charges, fees and the manner in which we calculate and/or credit interest from time to time.

Business Checking Summary

Account number: 12-1311-9608

The Sons Of The American Legion

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

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Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
5,388.31	555.00	943.10	5,000.21
		Average ledger balance	Average collected balance
		5,130.38	5,130.38

Deposits and Other Additions

Description	Items	Amount
Deposits	4	555.00
Total	4	555.00

Checks and Other Deductions

Description	Items	Amount
Checks	1	500.00
Debit Card Purchases	1	242.10
POS Purchases	1	55.00
ACH Deductions	7	143.00
Service Charges and Fees	1	3.00
Total	11	943.10

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/31	5,388.31	11/13	5,223.21	11/25	4,668.21
11/02	5,308.31	11/18	5,212.21	11/27	4,635.21
11/04	5,055.21	11/23	5,201.21	11/30	5,000.21
11/06	5,245.21				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
11/06	190.00	Deposit	030847730
11/30	235.00	Deposit	031595007
11/30	105.00	Deposit	031604182
11/30	25.00	Mobile Deposit	070296486

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
11/25	1598 *	500.00	076077827

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
11/04	242.10	0703 Debit Card Purchase American Legion Emblem 888-4534466 In	65516860041260703309

POS Purchases


Date posted	Amount	Transaction description	Reference number
11/02	55.00	POS Purchase USPS Kiosk 115 Seminole Fl	POS99999999 2033025

ACH Deductions

Date posted	Amount	Transaction description	Reference number
11/02	22.00	ACH Web-Single 3176301229 The American Leg M62640443045	00020304908846088
11/04	11.00	ACH Web-Single 3176301229 The American Leg M62650635336	00020308908591231

ACH Deductions continued on next page

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ACH Deductions - continued

Date posted	Amount	Transaction description	Reference number
11/13	22.00	ACH Web-Single 3176301229 The American Leg M62666855839	00020317911040062
11/18	11.00	ACH Web-Single 3176301229 The American Leg M62676267612	00020322903441077
11/23	11.00	ACH Web-Single 3176301229 The American Leg M62683175963	00020325901981135
11/25	33.00	ACH Web-Single 3176301229 The American Leg M62689714137	00020329911251192
11/27	33.00	ACH Web-Single 3176301229 The American Leg M62692480799	00020330904178541

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
11/02	3.00	Service Charge Period Ending 10/30/2020	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/01/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/30/2020.

** 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	21	.00	Included in Account
ACH Debits	7	.00	
Checks Paid	1	.00	
Deposited Item - Consolidated	10	.00	
Deposit Tickets Processed	3	.00	
Branch - Consolidated Cash Deposited	3	.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	