

# Business Checking

PNC Bank



For the Period 12/01/2020 to 12/31/2020

Primary Account Number: 12-1311-9608

Page 1 of 2

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

## 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](http://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](http://pnc.com/purchasepayback).

The Sons Of The American Legion

## Business Checking Summary

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
5,000.21	430.00	641.00	4,789.21
		Average ledger balance	Average collected balance
		4,919.69	4,919.69

## Deposits and Other Additions

Description	Items	Amount
Deposits	2	430.00
Total	2	430.00

## Checks and Other Deductions

Description	Items	Amount
Checks	1	550.00
ACH Deductions	7	88.00
Service Charges and Fees	1	3.00
Total	9	641.00

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	4,997.21	12/16	5,233.21	12/30	4,811.21
12/08	4,986.21	12/18	5,222.21	12/31	4,789.21
12/11	4,975.21	12/21	4,672.21		
12/15	4,953.21	12/24	4,661.21		

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

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Page 2 of 2

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

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
12/16	280.00	Deposit	030515911
12/30	150.00	Deposit	036701667

### Checks and Other Deductions

#### Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
12/21	1599 *	550.00	076315351

#### ACH Deductions

Date posted	Amount	Transaction description	Reference number
12/08	11.00	ACH Web-Single 3176301229 The American Leg M62716757698	00020342913314766
12/11	11.00	ACH Web-Single 3176301229 The American Leg M62724370899	00020345903531934
12/15	11.00	ACH Web-Single 3176301229 The American Leg M62730366891	00020349910898584
12/15	11.00	ACH Web-Single 3176301229 The American Leg M62731175294	00020349910898585
12/18	11.00	ACH Web-Single 3176301229 The American Leg M62738061686	00020352911463002
12/24	11.00	ACH Web-Single 3176301229 The American Leg M62749776780	00020358906196844
12/31	22.00	ACH Web-Single 3176301229 The American Leg M62760595358	00020365903073146

### Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
12/01	3.00	Service Charge Period Ending 11/30/2020	

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/04/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/31/2020.

\*\* 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	16	.00	Included in Account
ACH Debits	7	.00	
Checks Paid	1	.00	
Deposited Item - Consolidated	6	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	2	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

