

Business Checking

PNC Bank



For the Period 01/01/2021 to 01/29/2021

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. 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.

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
4,789.21	100.00	66.00	4,823.21
		Average ledger balance	Average collected balance
		4,783.83	4,783.83

Deposits and Other Additions

Description	Items	Amount
Deposits	1	100.00
Total	1	100.00


Checks and Other Deductions

Description	Items	Amount
ACH Deductions	4	66.00
Total	4	66.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/01	4,789.21	01/13	4,756.21	01/21	4,834.21
01/04	4,767.21	01/19	4,734.21	01/25	4,823.21

Business Checking

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

For the Period 01/01/2021 to 01/29/2021
The Sons Of The American Legion
Primary Account Number: 12-1311-9608
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
01/21	100.00	Deposit	031833710

Checks and Other Deductions

ACH Deductions

Date posted	Amount	Transaction description	Reference number
01/04	22.00	ACH Web-Single 3176301229 The American Leg M62763103872	00020366906499066
01/13	11.00	ACH Web-Single 3176301229 The American Leg M62788003204	00021012905191772
01/19	22.00	ACH Web-Single 3176301229 The American Leg M62794669602	00021015904767234
01/25	11.00	ACH Web-Single 3176301229 The American Leg M62807641290	00021022911324488

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/01/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/29/2021.

** 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	7	.00	Included in Account
ACH Debits	4	.00	
Deposited Item - Consolidated	2	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	