

Business Checking

PNC Bank





For the Period 05/01/2021 to 05/28/2021

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
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
PNC accepts Telecommunications Relay Service (TRS) calls.
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

IMPORTANT ACCOUNT INFORMATION

On February 28, 2021 we updated the "Amendment, Waiver" section in and added a "Notices" section to your Account Agreement for Business Accounts ("Agreement"). Below are the updated and new sections. All other information in your Agreement continues to apply to your account. Please read this information and keep it with your records.

AMENDMENT, WAIVER

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. We will inform you of any amendment (1) by mailing notice of the amendment and the amendment itself, in paper form, to the address on file for your statement; or (2) if you have opted to receive online statements in electronic form, by posting the notice of the amendment and the amendment itself on PNC's secure Online Banking web site. If you receive statements in paper form, the amendment will generally appear on your statement. In some cases, notice of the amendment will appear on the statement and the amendment itself will be included on an insert accompanying your statement.

If you have opted to receive online statements, the amendment will generally appear as a message on the PDF statement posted on PNC's secure Online Banking web site as well as in the Messages section of the site. In some cases, the amendment will be included as a PDF insert on the web site. (For more information about online amendments and statements, please refer to your Online Banking Service Agreement.) When the amendment becomes effective, we will post the new version of this Agreement online and make the new version available in our branches. An amendment will become effective 30 days (or such later time if required by law) after notice of the amendment is delivered or otherwise made available to you, unless a shorter time period is permitted by applicable law or required because of an emergency situation, in which case we will provide notice as we deem practicable. If this is an Account with multiple authorized signers, then notice of an amendment provided to one authorized signer shall be deemed to be notice to all authorized signers. Your continued use of your Account following the effective date of an Amendment indicates your consent to be bound by this Agreement, as amended. We reserve the right to waive the enforcement of any of the terms and conditions of this Agreement. Any such waiver must be in writing and signed by a Bank officer, and it shall not be considered a waiver of any other or future obligation or right.

NOTICES

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

For the Period 05/01/2021 to 05/28/2021
The Sons Of The American Legion
Primary Account Number: 12-1311-9608
Page 2 of 3

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

Any written notice that you give to us is effective when we have actually received it at the designated address and have a reasonable opportunity to act upon it. If applicable state law enables an account holder to modify the terms of an account and/or distribution of funds in an account by providing written notice to PNC, that written notice must be notarized and sent to the following required address: PNC Bank PO Box 609 Pittsburgh, PA 15230-0609. Sending such notices to any other PNC address or location will be deemed failure to provide notice to PNC. PNC reserves the right to require the account to be closed if you wish to modify the terms, the ownership and/or nature of the account. Any written notice that we give to you is effective (1) when it is mailed to you at the address on file for your statement, or (2) if you have opted to receive online statements in electronic form, when it is posted on PNC's secure Online Banking web site. (For more information about online amendments and statements, please refer to your Online Banking Service Agreement.)

IMPORTANT INFORMATION FOR BUSINESS DEBIT CARD CUSTOMERS

Effective July 1, 2021, the daily limits on a PNC Bank Visa Business Debit Card will be \$1,000 for ATM withdrawals, \$2,000 for PIN purchase transactions, and \$10,000 for non-PIN purchase transactions.

If you previously requested custom limits, you will be receiving a letter outlining your card limits.

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 7,343.21 | 840.00 | 1,427.00 | 6,756.21 |
| | | Average ledger balance | Average collected balance |
| | | 7,152.06 | 7,152.06 |

Deposits and Other Additions

| Description | Items | Amount |
|-------------|-------|--------|
| Deposits | 4 | 840.00 |
| Total | 4 | 840.00 |

Checks and Other Deductions

| Description | Items | Amount |
|-------------|-------|----------|
| Checks | 6 | 1,427.00 |
| Total | 6 | 1,427.00 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 05/01 | 7,343.21 | 05/10 | 6,712.21 | 05/20 | 6,856.21 |
| 05/03 | 7,483.21 | 05/11 | 7,257.21 | 05/24 | 6,756.21 |
| 05/06 | 7,472.21 | | | | |


Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 05/03 | 140.00 | Deposit | 035331264 |
| 05/10 | 155.00 | Deposit | 037205801 |
| 05/11 | 85.00 | Deposit | 031674136 |
| 05/11 | 460.00 | Deposit | 031629393 |

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For the Period 05/01/2021 to 05/28/2021
The Sons Of The American Legion
Primary Account Number: 12-1311-9608
Page 3 of 3

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

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 |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 05/10 | 1604 * | 455.00 | 070063704 | 05/20 | 1606 | 11.00 | 073104460 | 05/20 | 1608 | 390.00 | 073367650 |
| 05/06 | 1605 | 11.00 | 074452527 | 05/10 | 1607 | 460.00 | 037205804 | 05/24 | 1609 | 100.00 | 077358793 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/01/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/28/2021.

** 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 | 13 | .00 | Included in Account |
| Checks Paid | 6 | .00 | |
| Deposited Item - Consolidated | 3 | .00 | |
| Deposit Tickets Processed | 4 | .00 | |
| Branch - Consolidated Cash Deposited | 6 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |