

Business Checking

PNC Bank



For the Period 09/01/2021 to 09/30/2021

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
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 CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2022, charges for certain Treasury Management services will change. The impact of these changes on your business 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.

Treasury Management services, which may be subject to change, include Automated Clearing House (ACH), Cash Logistics, Cash Flow Insight, Account Reconciliation, Direct to Debit, Electronic Data Interchange (EDI), ePayments, Integrated Payables, Integrated Receivables, Invoice Automation, PINACLE, PayerExpress, Print Mail, Purchase Card, Real Time Payments, Remote Deposit, and Wire Transfer services.

We would be happy to review with you the changes that are applicable to your account and to discuss other services or options that may address the evolving needs of your business. Current Treasury Management charges are listed on your monthly statement, if applicable.

If you are interested in a review, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

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
5,413.98	1,707.00	2,105.37	5,015.61
		Average ledger balance	Average collected balance
		5,590.55	5,547.32

Deposits and Other Additions

Description	Items	Amount
Deposits	5	1,695.00
Other Additions	1	12.00
Total	6	1,707.00

Checks and Other Deductions

Description	Items	Amount
Checks	4	1,339.60
POS Purchases	2	127.77
ACH Deductions	7	638.00
Total	13	2,105.37

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Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	5,413.98	09/13	5,806.61	09/24	5,353.61
09/07	5,700.98	09/14	5,981.61	09/27	5,298.61
09/08	5,631.38	09/16	6,149.61	09/29	5,048.61
09/09	5,532.38	09/20	6,019.61	09/30	5,015.61
09/10	6,132.38	09/21	4,953.61		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
09/07	275.00	Deposit	032128911
09/10	600.00	Deposit	032648919
09/14	175.00	Deposit	031549509
09/16	245.00	Deposit	033334677
09/24	400.00	Deposit	030701493

Other Additions

Date posted	Amount	Transaction description	Reference number
09/07	12.00	Transfer From 0000001235555697	THE SONS OF THE

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
09/20	1602 *	20.00	070867561	09/08	1618 *	69.60	073586126	09/29	1620 *	250.00	072238512
09/21	1603	1,000.00	071464159								

POS Purchases

Date posted	Amount	Transaction description	Reference number
09/13	116.00	POS Purchase USPS PO 111672 Clearwater FI	POS99999999 2095786
09/13	11.77	POS Purchase Dollartree Clearwater FI	POS97335001 2095785

ACH Deductions

Date posted	Amount	Transaction description	Reference number
09/09	99.00	ACH Web 8884534466 Alnh	00021251906284121
09/13	198.00	ACH Web 8884534466 Alnh	00021253902907111
09/16	77.00	ACH Web 8884534466 Alnh	00021258903790951
09/20	110.00	ACH Web 8884534466 Alnh	00021260911319458
09/21	66.00	ACH Web 8884534466 Alnh	00021263904902461
09/27	55.00	ACH Web 8884534466 Alnh	00021267906746561
09/30	33.00	ACH Web 8884534466 Alnh	00021272908193831

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Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/01/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/30/2021.

** 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	59	.00	Included in Account
ACH Debits	7	.00	
Checks Paid	4	.00	
Deposited Item - Consolidated	43	.00	
Deposit Tickets Processed	5	.00	
Branch - Consolidated Cash Deposited	2	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	
