

Business Checking

PNC Bank



For the Period 10/30/2021 to 11/30/2021

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](https://www.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
5,270.04	335.00	572.50	5,032.54
		Average ledger balance	Average collected balance
		5,220.75	5,220.75


Deposits and Other Additions

Description	Items	Amount
Deposits	3	335.00
Total	3	335.00

Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	1	517.50
ACH Deductions	2	55.00
Total	3	572.50

Business Checking

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

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The Sons Of The American Legion
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Business Checking Account Number: 12-1311-9608 - continued

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/30	5,270.04	11/22	5,507.04	11/24	4,967.54
11/12	5,345.04	11/23	4,989.54	11/30	5,032.54
11/15	5,312.04				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
11/12	75.00	Deposit	031910944
11/22	195.00	Deposit	033902351
11/30	65.00	Deposit	036949218

Checks and Other Deductions

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
11/23	517.50	6459 Debit Card Purchase Bass Pro Online U.S. 800-2277776 Mo	76286860007396459327

ACH Deductions

Date posted	Amount	Transaction description	Reference number
11/15	33.00	ACH Web 8884534466 Alnh	00021316913242044
11/24	22.00	ACH Web 8884534466 Alnh	00021327905252131

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/01/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/30/2021.

** 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	12	.00	Included in Account
ACH Debits	2	.00	
Deposited Item - Consolidated	7	.00	
Deposit Tickets Processed	3	.00	
Branch - Consolidated Cash Deposited	1	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	