

# Business Checking

PNC Bank



For the Period 12/01/2021 to 12/31/2021

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

## 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
5,032.54	759.00	165.00	5,626.54
		Average ledger balance	Average collected balance
		5,222.92	5,219.66

## Deposits and Other Additions

Description	Items	Amount
Deposits	2	759.00
Total	2	759.00

## Checks and Other Deductions

Description	Items	Amount
ACH Deductions	7	165.00
Total	7	165.00

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	5,032.54	12/09	4,922.54	12/23	5,402.54
12/02	5,021.54	12/13	4,900.54	12/24	5,391.54
12/06	4,966.54	12/15	5,424.54	12/30	5,626.54

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
12/15	524.00	Deposit	032747690
12/30	235.00	Deposit	030016940


### Checks and Other Deductions

#### ACH Deductions

Date posted	Amount	Transaction description	Reference number
12/02	11.00	ACH Web 8884534466 Alnh	00021335909864736
12/06	33.00	ACH Web 8884534466 Alnh	00021340902564117
12/06	22.00	ACH Web 8884534466 Alnh	00021340902564118
12/09	44.00	ACH Web 8884534466 Alnh	00021342903127527

ACH Deductions continued on next page

# Business Checking

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

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The Sons Of The American Legion

Primary Account Number: 12-1311-9608

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

## ACH Deductions - continued

Date posted	Amount	Transaction description	Reference number
12/13	22.00	ACH Web 8884534466 Alnh	00021344911355840
12/23	22.00	ACH Web 8884534466 Alnh	00021356907536230
12/24	11.00	ACH Web 8884534466 Alnh	00021357901266868

## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/03/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/31/2021.

\*\* 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	20	.00	Included in Account
ACH Debits	7	.00	
Deposited Item - Consolidated	11	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	4	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	