

Business Checking

PNC Bank



For the Period 03/01/2022 to 03/31/2022

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
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 INFORMATION FOR BUSINESS DEPOSIT CUSTOMERS

Effective February 18, 2022, PNC will be temporarily waiving fees for statement, check image, deposit ticket and deposited item copy requests until further notice. Statement, check image, deposit ticket and deposited item requests will continue to be displayed in the Details of Services Used section of your monthly statement. We will notify you via statement message prior to reinstating these fees.

If you have any questions, you may reach out to your business banker, branch or call us at 1-877-BUS-BNKG (1-877-287-2654).

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
5,855.18	1,877.40	444.40	7,288.18
		Average ledger balance	Average collected balance
		6,724.62	6,720.30

Deposits and Other Additions

Description	Items	Amount
Deposits	3	1,477.00
ATM Deposits and Additions	1	400.40
Total	4	1,877.40


Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	1	400.40
ACH Deductions	3	44.00
Total	4	444.40

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	5,855.18	03/07	6,097.78	03/25	7,131.18
03/02	6,520.18	03/09	6,752.78	03/31	7,288.18
03/04	6,498.18	03/14	6,730.78		

Business Checking

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

For the Period 03/01/2022 to 03/31/2022

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
03/02	665.00	Deposit	033111340
03/09	655.00	Deposit	031209422
03/31	157.00	Deposit	032678352

ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
03/25	400.40	Debit Card Credit American Legion Emblem Indianapoli In	88608860007396459084

Checks and Other Deductions

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
03/07	400.40	6459 Debit Card Purchase American Legion Emblem 888-4534466 In	57286860007396459065

ACH Deductions

Date posted	Amount	Transaction description	Reference number
03/04	22.00	ACH Web 8884534466 Alnh	00022062908738108
03/14	11.00	ACH Web 8884534466 Alnh	00022070901508434
03/14	11.00	ACH Web 8884534466 Alnh	00022073903965675

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/01/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/31/2022.

** 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	30	.00	Included in Account
ACH Debits	3	.00	
Deposited Item - Consolidated	24	.00	
Deposit Tickets Processed	3	.00	
Branch - Consolidated Cash Deposited	3	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	