

Business Checking

PNC Bank



For the Period 04/01/2022 to 04/29/2022

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 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
7,288.18	175.00	44.00	7,419.18
		Average ledger balance	Average collected balance
		7,262.73	7,262.73

Deposits and Other Additions

Description	Items	Amount
Deposits	1	175.00
Total	1	175.00

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	3	44.00
Total	3	44.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	7,288.18	04/11	7,255.18	04/29	7,419.18
04/04	7,266.18	04/18	7,244.18		


Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
04/29	175.00	Deposit	038356406

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pnc.com/mybusiness/

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

Checks and Other Deductions

ACH Deductions

Date posted	Amount	Transaction description	Reference number
04/04	22.00	ACH Web 8884534466 Alnh	00022094902585661
04/11	11.00	ACH Web 8884534466 Alnh	00022101902832350
04/18	11.00	ACH Web 8884534466 Alnh	00022108902566067

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/02/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/29/2022.

** 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	5	.00	Included in Account
ACH Debits	3	.00	
Deposited Item - Consolidated	1	.00	
Deposit Tickets Processed	1	.00	
Branch - Consolidated Cash Deposited	1	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	
