

Business Checking

PNC Bank



For the Period 06/01/2022 to 06/30/2022

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 6,648.87 | 580.00 | 1,011.00 | 6,217.87 |
| | | Average ledger balance | Average collected balance |
| | | 6,897.33 | 6,897.33 |

Deposits and Other Additions

| Description | Items | Amount |
|-------------|-------|--------|
| Deposits | 3 | 580.00 |
| Total | 3 | 580.00 |

Checks and Other Deductions

| Description | Items | Amount |
|----------------|-------|----------|
| Checks | 1 | 1,000.00 |
| ACH Deductions | 1 | 11.00 |
| Total | 2 | 1,011.00 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 06/01 | 6,648.87 | 06/15 | 7,167.87 | 06/30 | 6,217.87 |
| 06/13 | 6,698.87 | | | | |

Business Checking

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

For the Period 06/01/2022 to 06/30/2022

The Sons Of The American Legion

Primary Account Number: 12-1311-9608

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

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 06/13 | 50.00 | Deposit | 033678399 |
| 06/15 | 480.00 | Deposit | 032683220 |
| 06/30 | 50.00 | Deposit | 031718953 |

Checks and Other Deductions

Checks and Substitute Checks

| Date posted | Check number | Amount | Reference number |
|-------------|--------------|----------|------------------|
| 06/30 | 1626 * | 1,000.00 | 074147395 |

ACH Deductions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|-------------------|
| 06/15 | 11.00 | ACH Web 8884534466 Alnh | 00022165906287907 |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/01/2022 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2022.

** 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 | 7 | .00 | Included in Account |
| ACH Debits | 1 | .00 | |
| Checks Paid | 1 | .00 | |
| Deposited Item - Consolidated | 2 | .00 | |
| Deposit Tickets Processed | 3 | .00 | |
| Branch - Consolidated Cash Deposited | 5 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |