

Business Checking

PNC Bank



For the Period 12/30/2017 to 01/31/2018

Primary Account Number:

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Number of enclosures: 0

CLEMSON TRIATHLON CLUB
251 FIKE RECREATIONAL CTR
CLEMSON SC 29634-0001

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
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET

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

TDD terminal: 1-800-531-1648
For hearing impaired clients only

Business Checking Summary

Clemson Triathlon Club

Account number:

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
3,501.83	59.01	1,853.60	1,707.24
		Average ledger balance	Average collected balance
		2,186.90	2,186.90

Deposits and Other Additions

Description	Items	Amount
ATM Deposits and Additions	1	46.00
ACH Additions	1	13.01
Total	2	59.01

Checks and Other Deductions

Description	Items	Amount
Check Card Purchases	1	1,840.00
POS Purchases	1	13.60
Total	2	1,853.60

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/30	3,501.83	01/16	1,720.84	01/19	1,707.24
01/08	1,661.83				

Activity Detail

Deposits and Other Additions


ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
01/16	46.00	ATM Deposit 2026 Eastwood R Wilmington NC	85696505 PNC PX0018

ACH Additions

Date posted	Amount	Transaction description	Reference number
01/16	13.01	ACH Credit Cashout Venmo XXXXX3713	00018016005284608

Business Checking

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

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Clemson Triathlon Club

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Checks and Other Deductions

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
01/08	1,840.00	4778 Debit Card Purchase Epix Gear 8772553586	61022933097264778007

POS Purchases

Date posted	Amount	Transaction description	Reference number
01/19	13.60	POS Purchase USPS Kiosk 453 Greenville Sc	POS99999999 0014564

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/01/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/31/2018.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	2	.00	Included in Account
ACH Credits	1	.00	Included in Account
Deposited Item - Consolidated	1	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	
