

# Business Checking

PNC Bank





For the Period 09/30/2017 to 10/31/2017

Primary Account Number: 53-4256-1169

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Number of enclosures: 0


VOLUNTEERS4LIFE  
201 E GODFREY HALL  
CLEMSON SC 29634-0001

 For 24-hour banking sign on to  
 PNC Bank Online Banking on [pnc.com](http://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](http://PNC.com/smallbusiness)

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

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## IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2018, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

Effective JANUARY 1, 2018, the following fee will apply:

### PINACLE EXPRESS

The fee for PINACLE EXPRESS Base Services will be \$35.00 per month. Additionally, 'real-time' data reporting has been added to the base package and the number of accounts that can be added will be unlimited.

Effective FEBRUARY 1, 2018, the following fees will apply:

### WIRE TRANSFER FEES

The fee for DOMESTIC WIRES INCOMING will be \$12.50 each.

The fee for DOMESTIC WIRES OUTGOING - VOICE INITIATED (both repetitive and one-time) will be \$30.00 each.

The fee for INTERNATIONAL WIRES INCOMING will be \$20.00 each.

The fee for INTERNATIONAL WIRES OUTGOING - VOICE INITIATED for wires in U.S. currency will be \$65.00 each and for wires in a foreign currency will be \$45.00 each.

The fee for REPEAT CODE STORAGE will be \$2.30 each.

The fee for WIRE INVESTIGATIONS initiated within 99 days will be \$35.00 and for those initiated 100 days or after will be \$150.00 each.

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

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The fee for WIRE TRANSFER MANUAL REPAIR will be \$16.00 each.  
The fee for VOICE PIN ISSUANCE AND MAINTENANCE will be \$6.00 each.

The fee for BOOK TRANSFER INCOMING will be \$5.00 each.  
The fee for BOOK TRANSFER OUTGOING - VOICE INITIATED will be \$20.00 each.

The fee for MAIL ADVICE will be \$7.00 each.  
The fee for FAX/ELECTRONIC ADVICE will be \$3.25 each.

## Business Checking Summary

Volunteers4Life

Account number: 53-4256-1169

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
437.37	916.34	624.26	729.45
		Average ledger balance	Average collected balance
		1,000.42	997.29

## Deposits and Other Additions

Description	Items	Amount
Deposits	1	200.00
ATM Deposits and Additions	2	101.01
ACH Additions	2	615.33
Total	5	916.34

## Checks and Other Deductions

Description	Items	Amount
Check Card Purchases	5	384.61
POS Purchases	5	239.65
Total	10	624.26

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/30	437.37	10/05	1,049.98	10/23	1,094.24
10/03	379.59	10/12	1,249.98	10/27	917.61
10/04	858.18	10/13	1,227.51	10/30	729.45

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
10/12	200.00	Deposit	053193205


#### ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
10/05	100.00	ATM Deposit 720 McMillan Ro Clemson Sc	83907253 PNC PX0019
10/27	1.01	ATM Deposit 720 McMillan Ro Clemson Sc	85452273 PNC PX0019

#### ACH Additions

Date posted	Amount	Transaction description	Reference number
10/04	523.53	ACH Credit Wepay Wepay Sv9T	00017277004071430
10/05	91.80	ACH Credit Wepay Wepay Sv9T	00017278009773554

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## Checks and Other Deductions

### Check Card Purchases

Date posted	Amount	Transaction description	Reference number
10/03	57.78	5680 Debit Card Purchase Emmaline Boutique Clemson Sc	67997933056295680276
10/04	44.94	5680 Debit Card Purchase Clemson-Store 2 Clem	69362933056295680277
10/23	34.50	4512 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa	66268933081744512295
10/23	88.79	4512 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa	66269933081744512295
10/30	158.60	4512 Debit Card Purchase Chick-Fil-A #02536 Clemson Sc	01548933081744512302

### POS Purchases

Date posted	Amount	Transaction description	Reference number
10/13	22.47	POS Purchase Dollar Tree Rock Hill Sc	POS59210001 0010309
10/23	9.98	POS Purchase Wm Supercenter Clemson Sc	POS44450044 0028199
10/27	159.75	POS Purchase Wal-Mart #3222 Central Sc	POS24322201 0010760
10/27	17.89	POS Purchase Dollar Tree Central Sc	POS53874001 0010759
10/30	29.56	POS Purchase Publix Super M Clemson Sc	POS99999999 0028957

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/31/2017.

Description	Volume	Amount	
Account Maintenance Charge	1	.00	Fee Waived
Combined Transactions	5	.00	Included in Account
ACH Credits	2	.00	Included in Account
Deposited Item - Consolidated	2	.00	Included in Account
Deposit Tickets Processed	1	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	