

# Free Business Checking

PNC Bank





For the Period 10/25/2011 to 11/22/2011

Primary Account Number: 46-0381-5995

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Number of enclosures: 0


FOX VALLEY CHAPTER ASSOC  
832 BONNIE BRAE LN  
BOLINGBROOK IL 60440-1131

 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/mybusiness/](http://PNC.com/mybusiness/)

 TDD terminal: 1-800-531-1648

For hearing impaired clients only

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## IMPORTANT ACCOUNT INFORMATION

The information below amends the Business Checking Accounts and Related Charges.  
Please read this information and retain it with your records.

Effective January 3, 2012

### COMMONLY USED SERVICES

#### ACCOUNT CHARGES AND SERVICES

Credit Inquiries \$ 30.00

#### ACH SERVICES

ACH Origination Maintenance \$ 40.00

Service Bureau Input File \$ 15.00

#### WIRE SERVICES (FUNDS TRANSFER)

Incoming Wire \$ 9.00

Mail Advice \$ 5.00

#### MONEY ROOM SERVICES

Box Coin Furnished \$ 3.00

Cash Deposited (per \$1,000) \$ 1.35

All other fees and requirements remain the same.

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## Free Business Checking Summary

Fox Valley Chapter Assoc


Account number: 46-0381-5995

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

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# Free Business Checking

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

**For the Period 10/25/2011 to 11/22/2011**  
Fox Valley Chapter Assoc  
Primary Account Number: 46-0381-5995  
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Free Business Checking Account Number: 46-0381-5995 - continued

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
4,635.91	.00	525.00	4,110.91
		Average ledger balance	Average collected balance
		4,273.84	4,273.84

## Deposits and Other Additions

Description	Items	Amount
Total	0	.00

## Checks and Other Deductions

Description	Items	Amount
Checks	1	525.00
Total	1	525.00

## Daily Balance

Date	Ledger balance	Date	Ledger balance
10/25	4,635.91	11/03	4,110.91

## Activity Detail

### Checks and Other Deductions

#### Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
11/03	1324	525.00	089819235

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/23/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/22/2011.

\*\* Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Required Balance Met
Combined Transactions	1	.00	Included in Account
Checks Paid	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	