

Virtual Wallet Spend Statement

PNC Bank




For the period 08/05/2023 to 09/06/2023

ERWIN CESPEDES
3243 BLUE LOBELIA
NEW BRAUNFELS TX 78130-0174

Primary account number: 49-5279-0984

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Number of enclosures: 0

 For 24-hour banking, and transaction or interest rate information, sign-on to


 PNC Bank Online Banking at pnc.com

For customer service call 1-888-PNC-BANK

PNC accepts Telecommunications Relay Service (TRS) calls.


Para servicio en español, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-PNC-BANK

 Write to: Customer Service

PO Box 609

Pittsburgh, PA 15230-9738

 Visit us at pnc.com

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Consumer Schedule of Service Charges and Fees and Features ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective September 1, 2023, the Domestic Collection Item Fee of \$25.00 and the ATM Statement fees of \$1.50 at PNC Bank ATMs and \$2.50 at non-PNC Bank ATMs are no longer being charged on consumer deposit accounts. If an ATM statement is printed at a non-PNC Bank ATM, fees may be charged by the other financial institution and/or ATM operator for use of their ATM.

Virtual Wallet Spend Account Summary

ERWIN CESPEDES

Account number: 49-5279-0984

Overdraft Protection has not been established for this account.

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

Overdraft Coverage

- Your account is currently

Opted-Out.


Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
170.60	1,800.00	1,489.90	480.70
		Average monthly balance	Charges and fees
		557.26	.00

Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
0	3	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
0	0	0

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ERWIN CESPEDES

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Activity Detail

Deposits and Other Additions

There were 3 Deposits and Other Additions totaling \$1,800.00.

Date	Amount	Description
08/09	300.00	Online Transfer From 0000004945732938
08/15	500.00	Online Transfer From 0000004945732938
08/23	1,000.00	Online Transfer From 0000004945732938

Banking/Debit Card Withdrawals and Purchases

There were 3 other Banking Machine/Debit Card deductions totaling \$334.93.

Date	Amount	Description
08/07	90.61	4606 Recurring Debit Card Intuit *Qbooks Online
09/05	148.38	4606 Debit Card Purchase Agile Premium Finance
09/06	95.94	4606 Recurring Debit Card Intuit *Qbooks Online

Online and Electronic Banking Deductions

There were 3 Online or Electronic Banking Deductions totaling \$1,154.97.

Date	Amount	Description
08/08	353.47	Direct Payment - XXXXXX7455 Lone Star Storag
08/15	101.50	Direct Payment - XXXXXX7455 Lone Star Storag
08/29	700.00	Web Pmt Recur- Carpay Capital One Auto 006208817934171

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
08/05	170.60	08/09	26.52	08/23	1,425.02	09/05	576.64
08/07	79.99	08/15	425.02	08/29	725.02	09/06	480.70
08/08	273.48-						