

Virtual Wallet Spend Statement

PNC Bank



Primary account number: 49-5279-0984

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Number of enclosures: 0

For the period 09/07/2023 to 10/06/2023

ERWIN CESPEDES
3243 BLUE LOBELIA
NEW BRAUNFELS TX 78130-0174

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

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
480.70	3,000.00	3,483.08	2.38-
		Average monthly balance	Charges and fees
		171.37	7.00

Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
0	1	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
0	0	0

Activity Detail

Deposits and Other Additions

Date	Amount	Description
09/14	1,700.00	Online Transfer From 0000004945497616
09/18	1,300.00	Online Transfer From 0000004945497616

There were 2 Deposits and Other Additions totaling \$3,000.00.

Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
10/04	148.38	4606 Debit Card Purchase Agile Premium Finance

There was 1 other Banking Machine/Debit Card deductions totaling \$148.38.


Online and Electronic Banking Deductions

Date	Amount	Description
09/07	353.47	Direct Payment - XXXXXX7455 Lone Star Storag
09/11	100.00	Web Pmt- Payment Best Buy 611165479269835

There were 5 Online or Electronic Banking Deductions totaling \$3,327.70.

Online and Electronic Banking Deductions continued on next page

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Account Number: 49-5279-0984 - continued

Online and Electronic Banking Deductions *- continued*

Date	Amount	Description
09/15	1,502.88	Web Pmt- Jdf Webpay Jdf Web Pay 510002451456
09/15	101.50	Direct Payment - XXXXXX7455 Lone Star Storag
09/18	1,269.85	Web Pmt- Billpay Stellantis Finan Stellantis Fina

Other Deductions

Date	Amount	Description
10/06	7.00	Monthly Service Charge Vr

There was 1 Other Deduction totaling \$7.00.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/07	127.23	09/14	1,727.23	09/18	153.00	10/06	2.38-
09/11	27.23	09/15	122.85	10/04	4.62		

- Service Charge Explanation

Account type	Account number	Balance type	As of	Balance
Standard Checking	XX-XXXX-0984	This Cycle Avg Balance	10/06	171.60

These accounts were reviewed to meet the balance requirements of your Account. Since balance requirements were not met this month, a \$7.00 fee was deducted from this account.

Note: The average balance shown was calculated before the service charge was deducted from your account.