

# Virtual Wallet Spend Statement

PNC Bank



For the period 10/07/2023 to 11/06/2023

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 Schedules of Service Charges and Fees and our Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

Effective October 6, 2023, the maximum number of Overdraft Fees charged per day on all consumer deposit accounts was reduced from four to one.

## 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
2.38-	7,453.47	5,458.28	1,992.81
		Average monthly balance	Charges and fees
		903.30	.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

## Activity Detail


### Deposits and Other Additions

Date	Amount	Description	
10/10	1,200.00	Online Transfer From	0000004945732938
10/10	600.00	Online Transfer From	0000004945497616
10/11	353.47	Reverse ACH Debit	
		EFFECTIVE 10-10-23	

There were 6 Deposits and Other Additions totaling \$7,453.47.

Deposits and Other Additions continued on next page

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Account Number: 49-5279-0984 - continued

For the period 10/07/2023 to 11/06/2023

ERWIN CESPEDES

Primary account number: 49-5279-0984

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## Deposits and Other Additions *- continued*

Date	Amount	Description
10/18	2,000.00	Online Transfer From 0000004945732938
10/19	2,000.00	Online Transfer From 0000004945732938
11/03	1,300.00	Online Transfer From 0000004945732938

## Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
10/10	95.94	4606 Recurring Debit Card Intuit *Qbooks Online
11/03	148.38	4606 Debit Card Purchase Pp*Agile Premium Finan
11/06	95.94	4606 Recurring Debit Card Intuit *Qbooks Online

There were 3 other Banking Machine/Debit Card deductions totaling \$340.26.

## Online and Electronic Banking Deductions

Date	Amount	Description
10/10	1,600.00	Web Pmt- Jdf Webpay Jdf Web Pay 510002451456
10/10	353.47	Direct Payment - XXXXXX7455 Lone Star Storag
10/16	96.50	Direct Payment - XXXXXX7455 Lone Star Storag
10/20	1,419.73	Web Pmt- Fordcredit Ford Motor CR 061005321
10/20	1,269.85	Web Pmt- Billpay Stellantis Finan Stellantis Fina
10/20	378.47	Direct Payment - XXXXXX7455 Lone Star Storag

There were 6 Online or Electronic Banking Deductions totaling \$5,118.02.

## Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/07	2.38-	10/16	5.18	10/19	4,005.18	11/03	2,088.75
10/10	251.79-	10/18	2,005.18	10/20	937.13	11/06	1,992.81
10/11	101.68						