

# Virtual Wallet Spend Statement

PNC Bank



For the period **06/07/2023** to **07/06/2023**

ERWIN CESPEDES  
3243 BLUE LOBELIA  
NEW BRAUNFELS TX 78130-0174

Primary account number: 49-5279-0984

Page 1 of 2

Number of enclosures: 0

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

PNC Bank Online Banking at [pnc.com](http://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](http://pnc.com)

## IMPORTANT ACCOUNT INFORMATION

Effective August 1, 2023, the Staff-Assisted Statement Request fee of \$5.00 will be reinstated on all consumer deposit accounts. This fee is charged when a historical statement is requested to be printed in a branch or requested online to be mailed or faxed. This fee is disclosed in the Image and Photocopy Requests section of your Features and Fees and/or Consumer Schedule of Service Charges and Fees. Customers can continue to access online statements for no charge.

## 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
288.10	5,700.00	4,355.42	1,632.68
		Average monthly balance	Charges and fees
		1,561.49	.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	
06/07	2,000.00	Online Transfer From	0000004945497616
06/12	1,000.00	Online Transfer From	0000004945497616
06/26	2,000.00	Online Transfer From	0000004945732938
07/03	700.00	Online Transfer From	0000004945732938

There were 4 Deposits and Other Additions totaling \$5,700.00.

# Virtual Wallet Spend Statement

 For 24-hour information, sign on to PNC Bank Online Banking on pnc.com

For the period **06/07/2023** to **07/06/2023**

ERWIN CESPEDES

Primary account number: 49-5279-0984

Page 2 of 2

Account Number: 49-5279-0984 - continued

## Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
06/14	179.00	4606 Recurring Debit Card Buildbook Buildbook.
07/06	148.38	4606 Debit Card Purchase Agile Premium Finance
07/06	90.61	4606 Recurring Debit Card Intuit *Qbooks Online

There were 3 other Banking Machine/Debit Card deductions totaling \$417.99.

## Online and Electronic Banking Deductions

Date	Amount	Description
06/07	353.47	Direct Payment - XXXXXX0104 Lone Star Storag
06/13	1,339.46	Web Pmt- Fordcredit Ford Motor CR 061005321
06/13	700.00	Web Pmt Recur- Carpay Capital One Auto 006208817934171
06/27	126.50	Direct Payment - XXXXXX0104 Lone Star Storag
06/30	718.00	Web Pmt Recur- Carpay Capital One Auto 006208817934171
07/05	700.00	Web Pmt- Payment Best Buy 611107466166004

There were 6 Online or Electronic Banking Deductions totaling \$3,937.43.

## Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
06/07	1,934.63	06/14	716.17	06/30	1,871.67	07/05	1,871.67
06/12	2,934.63	06/26	2,716.17	07/03	2,571.67	07/06	1,632.68
06/13	895.17	06/27	2,589.67				