

Virtual Wallet Spend Statement

PNC Bank



For the period 12/07/2022 to 01/06/2023

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

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
94.83	4,600.00	4,198.33	496.50
		Average monthly balance	Charges and fees
		584.02	.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
12/07	2,000.00	Online Transfer From 0000004945732938
12/30	2,000.00	Online Transfer From 0000004945732938
12/30	600.00	Online Transfer From 0000004945732938

There were 3 Deposits and Other Additions totaling \$4,600.00.

Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
01/06	45.31	4606 Recurring Debit Card Intuit *Qbooks Online

There was 1 other Banking Machine/Debit Card deductions totaling \$45.31.


Online and Electronic Banking Deductions

Date	Amount	Description
12/07	353.47	Direct Payment - XXXXXX0104 Lone Star Storag
12/08	1,500.00	Web Pmt- Fordcredit Ford Motor CR 061005321

There were 6 Online or Electronic Banking Deductions totaling \$4,153.02.

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
12/08	73.00	ACH Tel Payment Best Buy 090926701538030
12/27	76.55	Direct Payment - XXXXXX0104 Lone Star Storag
01/03	1,500.00	Web Pmt- Fordcredit Ford Motor CR 061005321
01/03	650.00	Web Pmt Recur- Carpay Capital One Auto 006208817934171

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/07	1,741.36	12/27	91.81	01/03	541.81	01/06	496.50
12/08	168.36	12/30	2,691.81				
