

Virtual Wallet Spend Statement

PNC Bank



For the period 01/07/2023 to 02/06/2023

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

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
496.50	4,500.00	3,435.34	1,561.16
		Average monthly balance	Charges and fees
		677.85	.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
01/11	2,500.00	Online Transfer From 0000004945732938
01/26	1,000.00	Online Transfer From 0000004945732938
02/06	1,000.00	Online Transfer From 0000004945732938

There were 3 Deposits and Other Additions totaling \$4,500.00.

Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
02/06	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
01/09	353.47	Direct Payment - XXXXXX0104 Lone Star Storag
01/12	1,500.00	Web Pmt- Fordcredit Ford Motor CR 061005321

There were 6 Online or Electronic Banking Deductions totaling \$3,390.03.

Online and Electronic Banking Deductions continued on next page

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Page 2 of 2

Online and Electronic Banking Deductions *- continued*

Date	Amount	Description
01/12	610.01	Corporate ACH Cpc-Client State Farm Ro 08 25 S 1424586725
01/24	76.55	Direct Payment - XXXXXX0104 Lone Star Storag
01/27	750.00	Web Pmt Recur- Carpay Capital One Auto 006208817934171
02/03	100.00	Web Pmt- Payment Best Buy 620976088811084

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/07	496.50	01/12	533.02	01/26	1,456.47	02/03	606.47
01/09	143.03	01/24	456.47	01/27	706.47	02/06	1,561.16
01/11	2,643.03						
