

# Virtual Wallet Spend Statement

PNC Bank




For the period 12/07/2023 to 01/05/2024


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](https://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](https://pnc.com)

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## IMPORTANT INFORMATION FOR DEBIT CARD CUSTOMERS

Please review the limits below for PNC debit cards. Effective January 9, 2024, subject to available funds, your daily ATM withdrawal limits are as follows, based on product:

Virtual Wallet, Virtual Wallet Student, Interest Checking and Standard Checking:

> ATM Withdrawal: \$1,000

Performance Checking and Virtual Wallet with Performance Spend:

> ATM Withdrawal: \$1,500

Performance Select Checking, Virtual Wallet with Performance Select, and Virtual Wallet Checking Pro:

> ATM Withdrawal: \$2,000

Please review the limits below for PNC banking cards. Effective January 9, 2024, subject to available funds, PNC daily banking card limits are as follows, based on product:

Interest Checking, Standard Checking, High Yield Savings, Standard Savings, Statement Savings, Premiere Money Market, and Premium Money Market:

> ATM Withdrawal: \$1,000

Performance Checking:

> ATM Withdrawal: \$1,500

Performance Select Checking:

> ATM Withdrawal: \$2,000

Consumer Cards Only: Your limits may be higher if you have multiple products linked to your debit or banking card. The product with the highest limit will apply to your card. If custom limits are applied to your debit card, those limits will stay the same.

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## 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.

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ERWIN CESPEDES

Primary account number: 49-5279-0984

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Account Number: 49-5279-0984 - continued

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
268.22	4,153.47	3,721.67	700.02
		Average monthly balance	Charges and fees
		1,072.51	.00

## Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
0	2	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
0	0	0

## Activity Detail

### Deposits and Other Additions

Date	Amount	Description
12/08	353.47	Reverse ACH Debit EFFECTIVE 12-07-23
12/08	800.00	Online Transfer From 0000004945732938
12/22	2,000.00	Online Transfer From 0000004945732938
01/03	1,000.00	Online Transfer From 0000004945732938

There were 4 Deposits and Other Additions totaling \$4,153.47.

### Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
12/27	353.47	4606 Debit Card Purchase Fsp*Lone Star Storage
01/03	148.38	4606 Debit Card Purchase Pp*Agile Premium Finan

There were 2 other Banking Machine/Debit Card deductions totaling \$501.85.

### Online and Electronic Banking Deductions

Date	Amount	Description
12/07	353.47	Direct Payment - XXXXXX7455 Lone Star Storag
12/15	96.50	Direct Payment - XXXXXX7455 Lone Star Storag
12/18	500.00	Online Transfer To 0000004945732938
12/26	1,269.85	Web Pmt- Billpay Stellantis Finan Stellantis Fina
01/02	500.00	Online Transfer To 0000004945732938
01/05	500.00	Online Transfer To 0000004945732938

There were 6 Online or Electronic Banking Deductions totaling \$3,219.82.

## Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/07	85.25-	12/18	471.72	12/27	848.40	01/03	1,200.02
12/08	1,068.22	12/22	2,471.72	01/02	348.40	01/05	700.02
12/15	971.72	12/26	1,201.87				