

# Virtual Wallet Spend Statement

PNC Bank



Primary account number: 49-4549-7616

Page 1 of 1

Number of enclosures: 0

For the period 09/02/2023 to 10/02/2023

ERWIN CESPEDES  
ANNA NICOLE CESPEDES  
BIBIAN GILBERTO CESPEDES  
121 MESQUITE CV  
BASTROP TX 78602-1604

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)

## Virtual Wallet Spend Account Summary

Account number: 49-4549-7616

Overdraft Protection Provided By: XXXXXX7624

Overdraft Coverage

- Your account is currently

Opted-Out.

ERWIN CESPEDES

Anna Nicole Cespedes

Bibian Gilberto Cespedes

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
7.00-	3,750.00	3,073.00	670.00
		Average monthly balance	Charges and fees
		1,042.25	.00

## Activity Detail

### Deposits and Other Additions

Date	Amount	Description	
09/05	50.00	Online Transfer From	0000004945732938
09/06	2,400.00	Online Transfer From	0000004945732938
09/18	1,300.00	Online Transfer From	0000004945732938

There were 3 Deposits and Other Additions totaling \$3,750.00.

### Online and Electronic Banking Deductions

Date	Amount	Description	
09/07	48.00	Web Pmt Recur- Crcardpmt Capital One 3Saj494Dp3Vlc6l	
09/14	1,700.00	Online Transfer To	0000004952790984
09/18	1,300.00	Online Transfer To	0000004952790984
09/28	25.00	Twh Auto Transfer To	4945497624

There were 4 Online or Electronic Banking Deductions totaling \$3,073.00.

## Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/02	7.00-	09/06	2,443.00	09/14	695.00	09/28	670.00
09/05	43.00	09/07	2,395.00	09/18	695.00		