

# Virtual Wallet Spend Statement

PNC Bank



For the period 06/02/2023 to 07/03/2023

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

Primary account number: 49-4549-7616

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Number of enclosures: 0

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

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PO Box 609

Pittsburgh, PA 15230-9738

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## 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

Account number: 49-4549-7616

ERWIN CESPEDES

Anna Nicole Cespedes

Bibian Gilberto Cespedes

**Overdraft Protection** Provided By: XXXXXX7624

Overdraft Coverage

- Your account is currently

Opted-Out.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
19,961.11	100.00	20,047.00	14.11
		Average monthly balance	Charges and fees
		5,152.70	.00

## Activity Detail

### Deposits and Other Additions

Date	Amount	Description
06/26	100.00	Online Transfer From 0000004945732938

There was 1 Deposit or Other Addition totaling \$100.00.


### Online and Electronic Banking Deductions

Date	Amount	Description
06/07	47.00	Web Pmt Recur- Crcardpmt Capital One 3RR42lyn0C2Mb56
06/07	2,000.00	Online Transfer To 0000004952790984
06/07	10,000.00	Online Transfer To 0000004945732938
06/12	1,000.00	Online Transfer To 0000004952790984
06/15	6,000.00	Online Transfer To 0000004945732938
06/20	900.00	Online Transfer To 0000004945732938

There were 7 Online or Electronic Banking Deductions totaling \$20,047.00.

Online and Electronic Banking Deductions continued on next page

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ERWIN CESPEDES

Primary account number: 49-4549-7616

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Account Number: 49-4549-7616 - continued

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## Online and Electronic Banking Deductions *- continued*

Date	Amount	Description
06/26	100.00	Web Pmt- Online Pmt Capital One 3Ruwszh1A9Qlo96

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## Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
06/02	19,961.11	06/12	6,914.11	06/20	14.11	06/26	14.11
06/07	7,914.11	06/15	914.11				

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