

# Virtual Wallet Spend Statement

PNC Bank



For the period 07/04/2023 to 08/01/2023

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

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PO Box 609  
Pittsburgh, PA 15230-9738

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## 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
14.11	850.00	828.00	36.11
		Average monthly balance	Charges and fees
		57.97	7.00

## Activity Detail

### Deposits and Other Additions

Date	Amount	Description
07/07	100.00	Online Transfer From 0000004945732938
07/28	750.00	Online Transfer From 0000004952790984

There were 2 Deposits and Other Additions totaling \$850.00.

### Online and Electronic Banking Deductions

Date	Amount	Description
07/07	46.00	Web Pmt Recur- Crcardpmt Capital One 3Rxzfzty1Tmqjpwq
07/28	25.00	Twh Auto Transfer To 4945497624
07/28	750.00	Web Pmt Recur- Carpay Capital One Auto 006208817934171

There were 3 Online or Electronic Banking Deductions totaling \$821.00.

### Other Deductions


Date	Amount	Description
08/01	7.00	Monthly Service Charge Vr

There was 1 Other Deduction totaling \$7.00.

## Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/04	14.11	07/07	68.11	07/28	43.11	08/01	36.11

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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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## - Service Charge Explanation

Account type	Account number	Balance type	As of	Balance	
Standard Checking	XX-XXXX-7616	This Cycle Avg Balance	08/01	58.21	These accounts were reviewed to meet the balance requirements of your Account. Since balance requirements were not met this month, a \$7.00 fee was deducted from this account.

Note: The average balance shown was calculated before the service charge was deducted from your account.

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