

Virtual Wallet Spend Statement

PNC Bank



For the period 04/18/2018 to 05/16/2018

CAROLINE K NGUYEN
3823 LIBERTY AVE
PITTSBURGH PA 15201-1216

Primary account number: 10-3566-6202
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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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Pittsburgh, PA 15230-9738
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For hearing impaired clients only

Virtual Wallet Spend Account Summary

CAROLINE K NGUYEN

Account number: 10-3566-6202

Overdraft Protection Provided By: XXXXXX6229
XXXXXX0146

Overdraft Coverage
- Your account is currently
Opted-Out.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,465.86	3,402.48	3,353.87	1,514.47
		Average monthly balance	Charges and fees
		1,379.51	3.00

Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
0	21	23
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
1	0	1


Activity Detail

Deposits and Other Additions

Date	Amount	Description
04/27	1,514.88	Direct Deposit - Payroll PRIMEPOINT LLC WPACES0537
05/03	98.60	Direct Deposit - Cashout Venmo XXXXXX8780
05/11	1,514.88	Direct Deposit - Payroll PRIMEPOINT LLC WPACES0537
05/11	274.12	Direct Deposit - Payroll STUDENT CONSERVA 0Y534 A6IC0WFG1

There were 4 Deposits and Other Additions totaling \$3,402.48.

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Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description	
04/18	11.86	POS Purchase Ross Stores #1 Philadelphia PA	There was 1 Banking Machine Withdrawal totaling \$42.00.
04/20	11.65	3536 Debit Card Purchase Honey Grow Store # 101	There were 23 Debit Card/Bank card PIN POS purchases totaling \$774.46.
04/23	64.00	3536 Debit Card Purchase Greyhound Lines Cnp	There were 22 other Banking Machine/Debit Card deductions totaling \$643.16.
04/23	14.04	3536 Debit Card Purchase Tea Do Philadelphi PA	
04/23	20.00	POS Purchase Mta Mvm Vendin New York NY	
04/23	2.45	3536 Debit Card Purchase Starbucks Store 17424	
04/23	13.80	3536 Debit Card Purchase Sq *Queens Beauty Parl	
04/23	86.31	POS Purchase Trader Joe's # Philadelphia PA	
04/24	159.00	3536 Debit Card Purchase Urban Athlete	
04/24	21.57	POS Purchase Nordstrom Rack Philadelphia PA	
04/24	43.74	POS Purchase Sephora 294 Philadelphia PA	
04/27	37.48	3536 Debit Card Purchase Gap US 638 Philadelph	
04/27	33.00	3536 Debit Card Purchase Bb *Plan Int. USA	
04/30	52.99	3536 Debit Card Purchase Amazon.Com Amzn.Com/Bi	
04/30	14.03	POS Purchase Wine and Spiri Philadelphia PA	
04/30	12.81	3536 Recurring Debit Card Hlu*Hulu 94814004-U	
04/30	5.56	POS Purchase Wal-Mart #5495 Glenolden PA	
05/01	14.56	POS Purchase Wawa 8070 Upper Darby	
05/02	12.24	3536 Debit Card Purchase Chick-Fil-A #00243	
05/02	3.99	3536 Debit Card Purchase AMC Plymouth Mtg #0871	
05/02	19.06	3536 Debit Card Purchase Etsy.com - Artbysarahs	
05/03	82.00	POS Purchase Marshalls #117 Philadelphia PA	
05/03	9.59	POS Purchase Moms Organic P Philadelphia PA	
05/03	31.81	POS Purchase Shoprite Shopr Philadelphia PA	
05/07	52.45	POS Purchase Target T-2124 Philadelphia PA	
05/07	16.00	3536 Debit Card Purchase Concourse Dance Bar	
05/07	42.00	ATM Withdrawal 501 W Girard Ave Philadelphia PA	
05/07	36.32	POS Purchase Giant 6091 Blue Bell PA	
05/07	68.31	POS Purchase Target T-1269 Plymouth Mee PA	
05/07	13.49	POS Purchase Dsw Metroplex Plymouth Mee PA	

Banking/Debit Card Withdrawals and Purchases continued on next page

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Banking/Debit Card Withdrawals and Purchases

- continued

Date	Amount	Description
05/07	37.09	POS Purchase Tjmaxx #0610 2 Norristown PA
05/07	3.00	ATM Withdrawal Fee
05/08	37.67	3536 Recurring Debit Card Verizon*Onetimepay
05/08	14.99	3536 Debit Card Purchase Scholastic Education
05/08	58.59	POS Purchase Shoprite Shopr Philadelphia PA
05/10	8.97	POS Purchase Macy's Philadelphia PA
05/10	32.39	POS Purchase Zara USA 3348 Philadelphia PA
05/14	2.50	3536 Debit Card Purchase Ppa On Street Meters
05/14	.99	3536 Debit Card Purchase Apl* Itunes.Com/Bill
05/14	25.50	3536 Debit Card Purchase Zoes Kitchen
05/14	10.54	POS Purchase Aldi 60042 Blue Bell PA
05/14	77.79	POS Purchase Giant 6091 Blue Bell PA
05/15	54.00	3536 Debit Card Purchase Artfullybrunchtheatre
05/16	52.00	3536 Debit Card Purchase Greyhound Lines Cnp
05/16	2.49	POS Purchase CVS/Pharmacy # Plymouth Mee PA
05/16	35.00	POS Purchase Sunoco 0961075 Plymouth Mee PA

Online and Electronic Banking Deductions

Date	Amount	Description
04/19	31.00	Web Pmt Single - Payment Venmo 1026530969
04/23	293.25	Web Pmt Single - Epay Chase Credit Crd 3548687061
04/27	50.00	Web Pmt Single - E-Payment Discover 3285
05/04	800.00	Online Transfer To 0000001033520146
05/07	420.00	Web Pmt Single - Web Pmts The Lennox Apart Sv5S03
05/14	300.00	Direct Payment - Student Ln Great Lakes 0000

There were 6 Online or Electronic
Banking Deductions totaling
\$1,894.25.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/18	1,454.00	04/27	2,087.59	05/04	1,127.55	05/11	2,075.28
04/19	1,423.00	04/30	2,002.20	05/07	438.89	05/14	1,657.96
04/20	1,411.35	05/01	1,987.64	05/08	327.64	05/15	1,603.96
04/23	917.50	05/02	1,952.35	05/10	286.28	05/16	1,514.47
04/24	693.19	05/03	1,927.55				

