

# Virtual Wallet Spend Statement

PNC Bank



For the period 10/20/2015 to 11/18/2015

KAIYI FU  
510 E WHITE ST APT 32  
CHAMPAIGN IL 61820-4452

Primary account number: 46-5595-5914

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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  
For customer service call 1-888-PNC-BANK  
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Pittsburgh, PA 15230-9738

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 TDD terminal: 1-800-531-1648  
For hearing impaired clients only

## Virtual Wallet Spend Account Summary

KAIYI FU

Account number: 46-5595-5914

**Overdraft Protection** Provided By: XXXXXX5922  
XXXXXX5949

**Overdraft Coverage** - Your account is currently **Opted-Out**.

You or your joint owner may revoke your opt-in or opt-out choice at any time.

To learn more about PNC Overdraft Solutions visit us online at [pnc.com/overdraftsolutions](http://pnc.com/overdraftsolutions).  
Call 1-877-588-3605, visit any branch, or Sign on to PNC Online Banking, and select the "Overdraft Solutions" link under the Account Services section to manage both your Overdraft Coverage and Overdraft Protection settings.

## Balance Summary

| Beginning balance | Deposits and other additions | Checks and other deductions | Ending balance   |
|-------------------|------------------------------|-----------------------------|------------------|
| 315.32            | 1,622.25                     | 1,304.06                    | 633.51           |
|                   |                              | Average monthly balance     | Charges and fees |
|                   |                              | 551.55                      | .00              |

## Activity Detail

### Deposits and Other Additions

| Date  | Amount | Description  |
|-------|--------|--|
| 10/21 | 546.00 | Direct Deposit - Payroll<br>UNIVERSITY OF IL XXXXX5464 |
| 11/04 | 530.25 | Direct Deposit - Payroll<br>UNIVERSITY OF IL XXXXX5464 |
| 11/18 | 546.00 | Direct Deposit - Payroll<br>UNIVERSITY OF IL XXXXX5464 |


There were 3 Deposits and Other Additions totaling \$1,622.25.

### Online and Electronic Banking Deductions

| Date  | Amount   | Description  |
|-------|----------|--|
| 10/20 | 94.57    | Direct Payment - Util.Bill Amerenil<br>XXXXXX2112        |
| 11/06 | 1,100.00 | Web Pmt Single - Ext Trnsfr<br>Jpmorgan Chase 4984188389 |
| 11/18 | 109.49   | Direct Payment - Util.Bill Amerenil<br>XXXXXX2112        |

There were 3 Online or Electronic Banking Deductions totaling \$1,304.06.

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on pnc.com

Account Number: 46-5595-5914 - continued

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## Daily Balance Detail

| Date  | Balance | Date  | Balance  | Date  | Balance | Date  | Balance |
|-------|---------|-------|----------|-------|---------|-------|---------|
| 10/20 | 220.75  | 11/04 | 1,297.00 | 11/06 | 197.00  | 11/18 | 633.51  |
| 10/21 | 766.75  |       |          |       |         |       |         |