

Virtual Wallet With Performance Spend Statement

PNC Bank



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Primary account number: 86-2638-8509

For the period 08/26/2021 to 09/27/2021

AMANDA LYDIA QUATRANI
STEPHEN P QUATRANI
6 IROQUOIS LN
COMMACK NY 11725-4209

Number of enclosures: 0

- For 24-hour banking, and transaction or interest rate information, sign-on to
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Virtual Wallet With Performance Spend Account Summary

AMANDA LYDIA QUATRANI
Stephen P Quatrani

Account number: 86-2638-8509
Overdraft Protection Provided By: XXXXXX8517
XXXXXXXX8525

Overdraft Coverage
- Your account is currently
Opted-Out.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
6,547.13	17,590.94	18,953.42	5,184.65
		Average monthly balance	Charges and fees
		4,865.91	8.25-

Transaction Summary


Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
3	45	13
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
5	2	3

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	33	4,865.91	.05

As of 09/27, a total of \$.26 in interest was paid this year.

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Activity Detail

Deposits and Other Additions

There were 11 Deposits and Other Additions totaling \$17,590.94.

Date	Amount	Description
09/02	773.83	Direct Deposit - Dir Dep Northwell XXXXXX5661
09/03	2,784.93	Direct Deposit - Payroll Google Llc XXXXX7095
09/15	167.00	Direct Deposit - IRS Treas 310 XXXXXXXXXXXX0908
09/16	10,029.00	Reverse ACH Web-Recur EFFECTIVE 09-15-21
09/16	773.82	Direct Deposit - Dir Dep Northwell XXXXXX1417
09/17	3,032.23	Direct Deposit - Payroll Google Llc XXXXX7095
09/27	5.56	Direct Deposit - ACH Tran TARGET DEBIT CRD XXXXXXXXXXXX3991
09/27	4.27	Direct Deposit - ACH Tran TARGET DEBIT CRD XXXXXXXXXXXX3991
09/27	.05	Interest Payment
09/27	12.00	ATM Transaction Fee Reimbursement
09/27	8.25	Non-PNC ATM Surcharge Reimbursement

Checks and Substitute Checks

Check number	Amount	Date paid	Reference number	Check number	Amount	Date paid	Reference number
360	50.00	09/07	086680981	399 *	1,127.00	09/02	085447881
382 *	200.00	09/16	084190238				

* Gap in check sequence


There were 3 checks listed totaling \$1,377.00.

Banking/Debit Card Withdrawals and Purchases

There were 3 Banking Machine withdrawals totaling \$248.25.
There were 13 Debit Card/Bank card PIN POS purchases totaling \$502.28.
There were 51 other Banking Machine/Debit Card deductions totaling \$923.75.

Date	Amount	Description
08/26	2.75	1161 Debit Card Purchase Wawa 66 Ardmore PA
08/27	41.96	POS Purchase Speedway 1140 Havertown PA
08/27	31.00	POS Purchase Havertown Havertown PA
08/30	10.00	1161 Debit Card Purchase Dunkin' Mobile Ap
08/30	41.65	1161 Debit Card Purchase The House Of Bagels
08/30	20.19	POS Purchase North Shore Fa Commack NY
08/30	8.99	1161 Debit Card Purchase Amazon Digit*251Qk5Gy1
08/31	9.99	N0831 1161 Payment Apple Com Bill Cupertino Ca
08/31	14.99	N0831 1161 Payment Apple Com Bill Cupertino Ca
09/01	20.94	4415 Debit Card Purchase Trader Joe's #550 Qps
09/02	8.07	POS Purchase CVS/Pharmacy # Commack NY

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Banking/Debit Card Withdrawals and Purchases

- continued

Date	Amount	Description
09/03	22.49	1161 Debit Card Purchase Pizza Roma Of Quakerto
09/03	9.99	1161 Recurring Debit Card Monarch Money App
09/07	62.00	4415 Debit Card Purchase J C Color Nail
09/07	48.83	4415 Debit Card Purchase Lc & Someguy Inc
09/07	2.99	1161 Recurring Debit Card Apple.Com/Bill
09/07	15.00	1161 Debit Card Purchase Starbucks 800-782-7282
09/07	15.95	4415 Debit Card Purchase Dortoni Bakery & Cafe
09/07	2.54	POS Purchase Speedway 1790 Deer Park NY
09/07	21.50	1161 Debit Card Purchase Spothero 844-356-8054
09/07	19.03	1161 Debit Card Purchase Yankee Stdm Concession
09/07	15.87	1161 Debit Card Purchase Yankee Stdm Concession
09/07	4.42	1161 Debit Card Purchase Happy Gourmet Deli
09/07	11.00	4415 Debit Card Purchase Lics Ice Cream
09/08	67.33	POS Purchase Autozone Commack NY
09/09	43.60	4415 Debit Card Purchase Exxonmobil Great Neck
09/09	21.71	1161 Debit Card Purchase Mavis Tire 0038 Comma
09/10	3.22	1161 Debit Card Purchase Dunkin #348145 Q35
09/10	39.37	POS Purchase Sunoco 0645991 Beverly Ma
09/13	19.72	1161 Debit Card Purchase Wendy S #302 Meriden
09/13	8.00	1161 Debit Card Purchase Beauport Gloucester Ho
09/13	35.75	1161 Debit Card Purchase Beauport Gloucester Ho
09/13	5.55	1161 Debit Card Purchase Dunkin #340429 Q35
09/13	3.53	1161 Debit Card Purchase Dunkin #340582 Q35
09/13	14.99	1161 Recurring Debit Card Help.Hbomax.Com
09/13	24.00	1161 Debit Card Purchase Long Island Events Llc
09/13	11.00	1161 Debit Card Purchase Long Island Events Llc
09/13	40.73	POS Purchase Speedway 2104 Commack NY
09/13	163.25	ATM Withdrawal M&T 2104 Jericho T Commack NY
09/13	2.54	POS Purchase Speedway 2104 Commack NY
09/13	3.00	ATM Withdrawal Fee

Banking/Debit Card Withdrawals and Purchases continued on next page

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Banking/Debit Card Withdrawals and Purchases

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Date	Amount	Description
09/16	10.00	1161 Debit Card Purchase Dunkin' Mobile Ap
09/17	62.39	POS Purchase Acme 2649 Ocean City NJ
09/20	42.50	ATM Withdrawal 110 Boardwalk Ocean City NJ
09/20	34.50	1161 Debit Card Purchase Manco & Manco Pizza -
09/20	13.00	4415 Debit Card Purchase Playlands Castaway Cov
09/20	10.00	1161 Debit Card Purchase Aa #NJ236/Cinnabon
09/20	6.92	1161 Debit Card Purchase Acme 2649 Ocean City
09/20	19.80	POS Purchase Wawa 8324 Somers Point NJ
09/20	22.23	1161 Debit Card Purchase Uber Help.Uber.Ca
09/20	44.87	1161 Debit Card Purchase Wawa 8324 Somers Poin
09/20	3.00	ATM Withdrawal Fee
09/20	3.00	ATM Balance Inquiry Fee
09/21	1.99	1161 Recurring Debit Card Google *Google Storag
09/21	13.47	1161 Debit Card Purchase Starbucks Store 23267
09/22	36.10	1161 Debit Card Purchase Quick Chek Corporation
09/22	76.03	1161 Debit Card Purchase Jiffy Lube 1262 Comma
09/23	42.50	ATM Withdrawal 8 Vanderbilt Pkwy Commack NY
09/23	3.00	ATM Withdrawal Fee
09/24	4.00	1161 Recurring Debit Card Todoist Httpstodois
09/27	7.99	1161 Recurring Debit Card Apple.Com/Bill
09/27	42.17	4415 Debit Card Purchase Exxonmobil Great Neck
09/27	6.78	1161 Debit Card Purchase Dunkin #338313 Commack
09/27	125.46	POS Purchase The Home Depot Commack NY
09/27	21.40	4415 Debit Card Purchase Pizzaiologourmet
09/27	40.90	POS Purchase The Home Depot Commack NY
09/27	10.85	1161 Recurring Debit Card Apple.Com/Bill

Online and Electronic Banking Deductions

Date	Amount	Description
08/27	68.89	Web Pmt- Inst Xfer Paypal Hulu
08/30	19.08	Web Pmt- ACH Tran Target Debit Crd 000672910593991
09/01	3,272.96	Web Pmt Recur- Loan Paymt Loandepot 0148593171

There were 33 Online or Electronic Banking Deductions totaling \$15,902.14.

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Online and Electronic Banking Deductions

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Date	Amount	Description
09/01	19.95	Web Pmt- ACH Tran Target Debit Crd 000672910593991
09/01	56.96	Web Pmt- Ngrid37Web Ngrid37 8024438013
09/02	244.30	Web Pmt- Inst Xfer Paypal Jcrewgroupi
09/03	8.44	Web Pmt- ACH Tran Target Debit Crd 000672910593991
09/07	113.00	Direct Payment - Autopay Chase Credit Crd XXXXXXXXXXXX1884
09/07	22.01	Web Pmt- ACH Tran Target Debit Crd 000672910593991
09/07	323.92	Direct Payment - Ck-With Jovia Financial
09/08	181.17	Direct Payment - Payment Liberty Mutual Aosxxxxxxx2140
09/09	404.82	Direct Payment - Directpay Lipa XXXXXX0850
09/09	170.00	Web Pmt- Inst Xfer Paypal Stitchfixin
09/09	59.74	Web Pmt Recur- Affirm Pay Affirm Inc 2898974
09/09	38.59	Direct Payment - Ins. Prem. Prot Lif Ann Pla A01N11004792
09/13	178.67	Direct Payment - Payments Verizon Wireless XXXXXXXXXXXX0001
09/13	30.65	Web Pmt- ACH Tran Target Debit Crd 000672910593991
09/13	5.00	Web Pmt- ACH Tran Target Debit Crd 000672910593991
09/14	33.86	Web Pmt- ACH Tran Target Debit Crd 000672910593991
09/14	10.36	Web Pmt- ACH Tran Target Debit Crd 000672910593991
09/15	10,029.00	Web Pmt Recur- Payment Synchrony Bank 603462441604817
09/15	8.37	Web Pmt- ACH Tran Target Debit Crd 000672910593991
09/15	4.11	Web Pmt- ACH Tran Target Debit Crd 000672910593991
09/15	79.99	Web Pmt Recur- Paymentrec Verizon 3564458070001
09/21	278.00	Web Pmt- CC Pymt Synchrony Bank 603462441604817
09/22	93.93	Web Pmt- ACH Tran Target Debit Crd 000672910593991
09/22	5.56	Web Pmt- ACH Tran Target Debit Crd 000672910593991
09/22	4.27	Web Pmt- ACH Tran Target Debit Crd 000672910593991

Online and Electronic Banking Deductions continued on next page

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Date	Amount	Description
09/23	14.56	Web Pmt- ACH Tran Target Debit Crd 000672910593991
09/23	4.39	Web Pmt- ACH Tran Target Debit Crd 000672910593991
09/27	41.54	082 Target Commnyach Tran Target Debit Crd
09/27	7.16	Web Pmt- ACH Tran Target Debit Crd 000672910593991
09/27	68.89	Web Pmt- Inst Xfer Paypal Hulu

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
08/26	6,544.38	09/03	5,045.30	09/14	2,697.09	09/21	5,812.00
08/27	6,402.53	09/07	4,317.24	09/15	7,257.38-	09/22	5,596.11
08/30	6,302.62	09/08	4,068.74	09/16	3,335.44	09/23	5,531.66
08/31	6,277.64	09/09	3,330.28	09/17	6,305.28	09/24	5,527.66
09/01	2,906.83	09/10	3,287.69	09/20	6,105.46	09/27	5,184.65
09/02	2,301.29	09/13	2,741.31				