

Virtual Wallet With Performance Select Statement

PNC Bank



Page 1 of 3
Primary account number: 56-0753-9064

For the period 09/28/2023 to 10/27/2023

STEPHEN J BOERNER
APT 4D
246 N 3RD ST
PHILADELPHIA PA 19106-1125

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
PNC accepts Telecommunications Relay Service (TRS) calls.
Para servicio en español, 1-866-HOLA-PNC
Moving? Please contact us at 1-888-PNC-BANK

- Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738
- Visit us at pnc.com

Virtual Wallet With Performance Select Account Summary

STEPHEN J BOERNER

Account number: 56-0753-9064

Overdraft Protection Provided By: XXXXXX1311
XXXXXX3531

Overdraft Coverage
- Your account is currently
Opted-Out.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
29,917.23	15,645.55	17,299.89	28,262.89
		Average monthly balance	Charges and fees
		36,840.79	2.95-

Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
1	7	1
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
1	0	1

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	30	36,840.79	.31

As of 10/27, a total of \$3.64 in interest was paid this year.


Activity Detail

Deposits and Other Additions

Date	Amount	Description
09/29	6,221.57	Direct Deposit - Dir Dep C134827 SOLAR FI 5814D2704ED528
10/02	143.00	Direct Deposit - Cashout Venmo XXXXXXXXXX1864

There were 10 Deposits and Other Additions totaling \$15,645.55.

Virtual Wallet With Performance Select Statement

 For 24-hour information, sign on to PNC Bank Online Banking
on pnc.com

Account Number: 56-0753-9064 - continued

For the period 09/28/2023 to 10/27/2023

STEPHEN J BOERNER

Primary account number: 56-0753-9064

Page 2 of 3

Deposits and Other Additions - continued

Date	Amount	Description
10/06	2.36	Corporate ACH EDI Paymnt PAYONEER 7362 366184076738624
10/12	307.80	Direct Deposit - Expensify SOLAR FIRST R00S21G2NUHw
10/13	5,539.75	Direct Deposit - Dir Dep C134827 SOLAR FI 50EB26A3488516
10/13	45.00	Direct Deposit - Cashout Venmo XXXXXXXXXX0453
10/16	3,321.73	Direct Deposit - Expensify SOLAR FIRST R00UT12d70Fr
10/16	61.08	Mobile Deposit Reference No. 083692493
10/27	.31	Interest Payment
10/27	2.95	Non-PNC ATM Surcharge Reimbursement

Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
09/28	7.35	6819 Debit Card Purchase Fords Garage St. Pete
09/28	264.05	6819 Recurring Debit Card Vzwrlls*Apocc Vise
09/28	15.80	POS Purchase Emanuel Citgo Saint Peters FI
09/29	7.00	6819 Debit Card Purchase Municipal Services Cen
10/06	10.59	6819 Recurring Debit Card Roku for Warnermedia
10/10	75.00	6819 Debit Card Purchase Home Partners Of Ameri
10/10	202.95	ATM Withdrawal 3030 54TH Avenue S St Petersburg FI
10/17	31.78	6819 Debit Card Purchase Keystone Collection Gr
10/23	77.37	6819 Recurring Debit Card Google *Youtube TV

There was 1 Banking Machine
Withdrawal totaling \$202.95.

There was 1 Debit Card/Bank card
PIN POS purchase totaling \$15.80.


There were 7 other Banking
Machine/Debit Card deductions
totaling \$473.14.

Online and Electronic Banking Deductions

Date	Amount	Description
10/02	170.00	Web Pmt- Payment Venmo 1029734809495
10/06	105.00	Direct Payment - Insurance Goodville Mutual
10/10	154.00	Direct Payment - Massmutual Massmutual Life 1287363A 231010
10/16	938.00	Direct Payment - Usat taxpymt IRS XXXXXXXXXXXX8985
10/16	480.00	Web Pmt- Payment Venmo 1030000316959
10/16	244.00	Web Pmt- Paindivltx Commwlthofpapath Path6626290
10/16	37.00	Web Pmt- Payment Venmo 1030004479398
10/17	500.00	Web Pmt- First ACH Ep Caine & Assoc 14826442
10/23	80.00	Web Pmt- Payment Venmo 1030152727697

There were 10 Online or Electronic
Banking Deductions totaling
\$3,108.00.

Virtual Wallet With Performance Select Statement

 For 24-hour information, sign on to PNC Bank Online Banking
on [pnc.com](https://www.pnc.com)

Account Number: 56-0753-9064 - continued

For the period 09/28/2023 to 10/27/2023
STEPHEN J BOERNER
Primary account number: 56-0753-9064
Page 3 of 3

Online and Electronic Banking Deductions - continued

Date	Amount	Description
10/25	400.00	Web Pmt- Payment Venmo 1030196127816

Other Deductions

Date	Amount	Description
10/24	13,500.00	Withdrawal Reference No. 031377420

There was 1 Other Deduction
totaling \$13,500.00.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/28	29,630.03	10/10	35,272.42	10/16	42,848.78	10/24	28,659.63
09/29	35,844.60	10/12	35,580.22	10/17	42,317.00	10/25	28,259.63
10/02	35,817.60	10/13	41,164.97	10/23	42,159.63	10/27	28,262.89
10/06	35,704.37						