

Virtual Wallet With Performance Select Statement

PNC Bank



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Primary account number: XX-XXXX-9064

For the period 11/27/2024 to 12/27/2024

STEPHEN J BOERNER
UNIT 132
21090 W SHARP ST
ROCK HALL MD 21661-1573

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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PNC accepts Telecommunications Relay Service (TRS) calls.

Virtual Wallet With Performance Select Account Summary

STEPHEN J BOERNER

Account number: XX-XXXX-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
6,284.71	73.72	4,642.86	1,715.57
		Average monthly balance	Charges and fees
		3,777.11	25.00

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	31	3,777.11	.03

As of 12/27, a total of \$.75 in interest was paid this year.

Activity Detail

Deposits and Other Additions

Date	Amount	Description	
12/23	73.69	RTP Received Venmo	12/21 11997
12/27	.03	Interest Payment	


There were 2 Deposits and Other Additions totaling \$73.72.

Online and Electronic Banking Deductions

Date	Amount	Description
12/02	29.99	Web Pmt- 8889087930 Coinbase Inc. Rtl-Zqpa87Ch
12/03	9.99	Web Pmt- IAT Paypal F3D 1038655842653
12/04	375.00	Web Pmt- Payment Venmo 1038700658324
12/06	186.61	Direct Payment - Payments Verizon Wireless XXXXXXXXXXXX0001
12/06	2,250.00	Online Transfer To 0000008407043279
12/09	14.99	Web Pmt- IAT Paypal Epoch Eu Ltd 1038806565899

There were 13 Online or Electronic Banking Deductions totaling \$4,617.86.

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Online and Electronic Banking Deductions			- continued
Date	Amount	Description	
12/10	154.00	Direct Payment - Massmutual Massmutual Life 1287363A 241210	
12/13	5.29	Web Pmt- Inst Xfer Paypal Facebooktec	
12/16	13.99	Web Pmt- IAT Paypal Epoch Eu Ltd 1038952390589	
12/17	375.00	Web Pmt- Payment Venmo 1039006527349	
12/18	500.00	Web Pmt- ACH Pmt Amex Epayment M0388	
12/23	328.00	Web Pmt- Payment Venmo 1039143146861	
12/27	375.00	Web Pmt- Payment Venmo 1039218049947	

Other Deductions			There was 1 Other Deduction totaling \$25.00.
Date	Amount	Description	
12/27	25.00	Monthly Service Charge	Kr

Daily Balance Detail							
Date	Balance	Date	Balance	Date	Balance	Date	Balance
11/27	6,284.71	12/06	3,433.12	12/13	3,258.84	12/18	2,369.85
12/02	6,254.72	12/09	3,418.13	12/16	3,244.85	12/23	2,115.54
12/03	6,244.73	12/10	3,264.13	12/17	2,869.85	12/27	1,715.57
12/04	5,869.73						

- Service Charge Explanation						These accounts were reviewed to meet the balance requirements of your Account. Since balance requirements were not met this month, a \$25.00 fee was deducted from this account.
Account type	Account number	Balance type	As of	Balance		
Premiere Money Market	XX-XXXX-3531	This Cycle Avg Balance	12/27	.32		
Interest Checking	XX-XXXX-9064	This Cycle Avg Balance	12/27	3,777.92		
Interest Checking	XX-XXXX-1311	This Cycle Avg Balance	12/27	.00		
Note: The average balance shown was calculated before the service charge was deducted from your account.						