### Virtual Wallet With Performance Select **Statement**



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

For the period 10/28/2023 to 11/28/2023

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

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 espanol, 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

#### IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Consumer Schedules of Service Charges and Fees and our Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

Effective October 6, 2023, the maximum number of Overdraft Fees charged per day on all consumer deposit accounts was reduced from four to one

accounts was reduced f	rom four to one.			
Virtual Wallet With F Account number: 56-075		STEPHEN J BOERNER		
Overdraft Protection Provide	ed By: XXXXXX131 XXXXXX353			
Overdraft Coverage - Your account is currently Opted-Out.				
Balance Summary				
Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance	
28,262.89	13,318.16	17,005.24	24,575.81	
		Average monthly balance	Charges and fees	
		25,921.96	.60	
Transaction Summary				
Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions		
0	4	0		
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions		
0	0	0		
Interest Summary				As of 11/28, a total of \$3.87 in interest was paid this year.
Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this	

period

.23

25,921.96

32

0.01%

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Account Number: 56-0753-9064 - continued

For the period 10/28/2023 to 11/28/2023

STEPHEN J BOERNER

Primary account number: 56-0753-9064

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#### **Activity Detail**

Activity D	Ciali				
Deposits and Other Additions			There were 8 Deposits and Other		
Date	Amount	Description	Additions totaling \$13,318.16.		
10/30	24.57	RTP Received Venmo 10/29 3614	4		
10/31	4,856.25	Direct Deposit - Dir Dep			
		C134827 SOLAR FI CA57E4F2585980			
10/31	1,000.16	Direct Deposit - Expensify			
		SOLAR FIRST R00eEY6Z1Pmp			
11/03	2,800.00	Direct Deposit - Cashout Venmo XXXXXXXXX1279			
11/07	1.38	Corporate ACH EDI Paymnt			
		PAYONEER 7362 366184123712208			
11/14	50.00	Direct Deposit - Cashout Venmo XXXXXXXX4063			
11/15	4,585.57	Direct Deposit - Dir Dep			
		C134827 SOLAR FI A82101F17DF90B			
11/28	.23	Interest Payment			
Banking/De	ebit Card Withdraw	als and Purchases	There were 5 other Banking		
Date	Amount	Description	Machine/Debit Card deductions totaling \$310.45.		
10/30	261.29	6819 Recurring Debit Card Vzwrlss*Apocc Vise	totaling volume.		
11/06	10.59	6819 Recurring Debit Card Roku for Warnermedia			
11/09	17.98	6819 Debit Card Purchase Tst* Tommy's Hideaway			
11/28	19.99	6819 Debit Card Purchase Epoch Ljubljana	Si		
11/28	.60	International POS Fee Vis 1125 Si			
Online and	Electronic Banking	g Deductions	There were 16 Online or Electronic		
Date	Amount	Description	Banking Deductions totaling \$16,694.79.		
10/30	1,083.00	Web Pmt- Payment Venmo 1030296120239			
10/31	106.00	Web Pmt- Payment Venmo 1030312062028			
11/01	102.00	Web Pmt- Payment Venmo 1030319501672			
11/02	11,777.21	Web Pmt- ACH Pmt Amex Epayment M2474			
11/06	25.00	Web Pmt- Payment Venmo 1030406993562			
11/07	105.00	Direct Payment - Insurance Goodville Mutual	I		
11/13	154.00	Direct Payment - Massmutual			
		Massmutual Life 1287363A 231113			
11/16	400.00	Web Pmt- Payment Venmo 1030634417155			
11/17	85.00	Web Pmt- Payment Venmo 1030660084394			
11/20	300.00	Web Pmt- Payment Venmo 1030674728252			
11/20	100.00	Web Pmt- Payment Venmo 1030684346606			
11/20	40.00	Web Pmt- Payment Venmo 1030706708141			
11/24	9.99	Web Pmt- IAT Paypal F3D 1030783454180			
11/27	400.00	Web Pmt- Payment Venmo 1030883338632			
11/27	7.59	Web Pmt- Inst Xfer Paypal Facebooktec			
11/28	2,000.00	Web Pmt- ACH Pmt Amex Epayment M0058	<u> </u>		

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For the period 10/28/2023 to 11/28/2023

STEPHEN J BOERNER

Primary account number: 56-0753-9064

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Daily Balance Detail									
Date	Balance	Date	Balance	Date	Balance	Date	Balance		
10/28	28,262.89	11/03	23,614.37	11/14	23,353.18	11/20	27,013.75		
10/30	26,943.17	11/06	23,578.78	11/15	27,938.75	11/24	27,003.76		
10/31	32,693.58	11/07	23,475.16	11/16	27,538.75	11/27	26,596.17		
11/01	32,591.58	11/09	23,457.18	11/17	27,453.75	11/28	24,575.81		
11/02	20,814.37	11/13	23,303.18						