

# Virtual Wallet With Performance Select Statement

PNC Bank



Page 1 of 2  
Primary account number: 56-0753-9064

For the period 01/28/2023 to 02/24/2023

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

Number of enclosures: 0

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## 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
35,598.01	28,185.80	7,176.19	56,607.62
		Average monthly balance	Charges and fees
		39,045.98	1.95-

### 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
2	1	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%	28	39,045.98	.30

As of 02/24, a total of \$.60 in interest was paid this year.


## Activity Detail

### Deposits and Other Additions

Date	Amount	Description
02/01	583.55	Direct Deposit - Cashout Venmo XXXXXXXXXX3093
02/06	7,500.00	Deposit Reference No. 047358750
02/14	100.00	Direct Deposit - Cashout Venmo XXXXXXXXXX7320

There were 7 Deposits and Other Additions totaling \$28,185.80.

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Account Number: 56-0753-9064 - continued

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STEPHEN J BOERNER  
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## Deposits and Other Additions - continued

Date	Amount	Description
02/21	5,000.00	Corporate ACH Credit Mercury
02/23	15,000.00	Deposit Reference No. 048330413
02/24	.30	Interest Payment
02/24	1.95	Non-PNC ATM Surcharge Reimbursement

## Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
01/30	174.07	6819 Recurring Debit Card Vzwrlls*Apocc Vise
02/01	7.41	6819 Debit Card Purchase Onlyfans.Com
02/06	10.59	N0205 6819 Payment Roku Wilmington De
02/13	200.00	6819 Debit Card Purchase Fanduel Stardustcasino
02/15	101.95	ATM Withdrawal 161-163 North 3Rd Philadelphia PA
02/23	70.19	6819 Recurring Debit Card Google *Youtube TV

There was 1 Banking Machine  
Withdrawal totaling \$101.95.

There were 5 other Banking  
Machine/Debit Card deductions  
totaling \$462.26.

## Online and Electronic Banking Deductions

Date	Amount	Description
02/01	826.85	Web Pmt- Inst Xfer Paypal Airbnb
02/02	25.00	Web Pmt- Payment Venmo 1025019668272
02/06	3,933.02	Web Pmt- ACH Pmt Amex Epayment M0946
02/07	97.00	Direct Payment - Insurance Goodville Mutual
02/13	50.00	Web Pmt- Payment Venmo 1025202176252
02/21	46.43	Web Pmt- Payment Venmo 1025336556685
02/21	20.00	Web Pmt- Payment Venmo 1025352620971
02/22	1,613.68	Web Pmt- ACH Pmt Amex Epayment M3056

There were 8 Online or Electronic  
Banking Deductions totaling  
\$6,611.98.

## Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/28	35,598.01	02/06	38,704.62	02/14	38,457.62	02/22	41,675.56
01/30	35,423.94	02/07	38,607.62	02/15	38,355.67	02/23	56,605.37
02/01	35,173.23	02/13	38,357.62	02/21	43,289.24	02/24	56,607.62
02/02	35,148.23						

