

# Virtual Wallet With Performance Select Statement

PNC Bank



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

For the period 10/28/2022 to 11/28/2022

STEPHEN J BOERNER  
246 N 3RD ST APT 4D  
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](https://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](https://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
13,287.94	32,062.50	12,363.90	32,986.54
		Average monthly balance	Charges and fees
		22,803.77	.90

### Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
0	6	0
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
0	0	0

### Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	32	22,803.77	.20

As of 11/28, a total of \$1.68 in interest was paid this year.

## Activity Detail


### Deposits and Other Additions

Date	Amount	Description
10/28	4,339.24	Direct Deposit - Dir Dep 82183 Payit Llc 200
11/09	1,386.62	Direct Deposit - Receivable PAYIT, LLC 025CXWRRKQCE107
11/10	4,339.20	Direct Deposit - Dir Dep 82183 Payit Llc 200

There were 7 Deposits and Other Additions totaling \$32,062.50.

Deposits and Other Additions continued on next page

# 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 10/28/2022 to 11/28/2022

STEPHEN J BOERNER

Primary account number: 56-0753-9064

Page 2 of 2

## Deposits and Other Additions - continued

Date	Amount	Description
11/14	7,500.00	Mobile Deposit Reference No. 076263374
11/18	10,158.00	Corporate ACH Credit Mercury
11/25	4,339.24	Direct Deposit - Dir Dep 82183 Payit Llc 200
11/28	.20	Interest Payment

## Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
10/31	174.31	6819 Recurring Debit Card Vzwrlss*Apocc Vise
11/04	101.99	6819 Debit Card Purchase Glf*Golfnowreservation
11/07	10.59	6819 Recurring Debit Card Roku for Warnermedia
11/23	52.44	6819 Debit Card Purchase Sheetz 0269 Ephrata P
11/23	70.19	6819 Recurring Debit Card Google *Youtube TV
11/28	29.99	6819 Recurring Debit Card Epoch Si Si
11/28	.90	International POS Fee Vis 1123 Si

There were 7 other Banking  
Machine/Debit Card deductions  
totaling \$440.41.

## Online and Electronic Banking Deductions

Date	Amount	Description
10/31	26.49	Web Pmt- Inst Xfer Paypal Facebooktec
11/01	2,000.00	Online Transfer To 0000008407043279
11/07	42.39	Web Pmt- Inst Xfer Paypal Facebooktec
11/08	97.00	Direct Payment - Insurance Goodville Mutual
11/14	3,000.00	Web Pmt- ACH Pmt Amex Epayment M1412
11/16	2,717.42	Web Pmt- ACH Pmt Amex Epayment M3854
11/16	1,030.20	Web Pmt- ACH Pmt Amex Epayment M4026
11/21	3,000.00	Web Pmt- Payment Venmo 1023615687909
11/23	9.99	Web Pmt- IAT Paypal Fontsforsweb.Com 1023640650120

There were 9 Online or Electronic  
Banking Deductions totaling  
\$11,923.49.

## Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/28	17,627.18	11/07	15,271.41	11/14	25,400.23	11/23	28,677.99
10/31	17,426.38	11/08	15,174.41	11/16	21,652.61	11/25	33,017.23
11/01	15,426.38	11/09	16,561.03	11/18	31,810.61	11/28	32,986.54
11/04	15,324.39	11/10	20,900.23	11/21	28,810.61		