

# Virtual Wallet With Performance Select Statement

PNC Bank



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

For the period 12/29/2022 to 01/27/2023

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
32,430.82	12,510.30	9,343.11	35,598.01
		Average monthly balance	Charges and fees
		36,389.67	9.10-

### Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
0	4	1
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
2	0	2

### 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	36,389.67	.30

As of 01/27, a total of \$.30 in interest was paid this year.


### Activity Detail

#### Deposits and Other Additions

Date	Amount	Description
01/03	7,500.00	Mobile Deposit Reference No. 073745346
01/20	5,000.00	Corporate ACH Credit Mercury
01/27	.30	Interest Payment
01/27	10.00	Non-PNC ATM Surcharge Reimbursement

There were 4 Deposits and Other Additions totaling \$12,510.30.

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Account Number: 56-0753-9064 - continued

For the period 12/29/2022 to 01/27/2023  
STEPHEN J BOERNER  
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## Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
12/29	173.68	6819 Recurring Debit Card Vzwrlls*Apocc Vise
01/06	10.59	6819 Recurring Debit Card Roku for Warnermedia
01/09	42.27	POS Purchase Las Vegas-Rele Las Vegas Nv
01/09	608.50	ATM Withdrawal 2000 Las Vegas Blv Las Vegas Nv
01/09	509.99	ATM Withdrawal 3325 Las Vegas Blv Las Vegas Nv
01/23	70.19	6819 Recurring Debit Card Google *Youtube TV
01/26	29.99	6819 Recurring Debit Card Epoch Si Si
01/26	.90	International POS Fee Vis 0123 Si

There were 2 Banking Machine  
withdrawals totaling \$1,118.49.  
There was 1 Debit Card/Bank card  
PIN POS purchase totaling \$42.27.  
There were 5 other Banking  
Machine/Debit Card deductions  
totaling \$285.35.

## Online and Electronic Banking Deductions

Date	Amount	Description
01/04	300.00	Web Pmt- Payment Venmo 1024485015779
01/06	97.00	Direct Payment - Insurance Goodville Mutual
01/13	2,500.00	Online Transfer To 0000008407043279
01/17	1,500.00	Web Pmt- ACH Pmt Amex Epayment M6372
01/23	3,000.00	Web Pmt- Payment Venmo 1024822679194
01/23	500.00	Web Pmt- Payment Venmo 1024808759772

There were 6 Online or Electronic  
Banking Deductions totaling  
\$7,897.00.

## Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/29	32,257.14	01/06	39,349.55	01/17	34,188.79	01/26	35,587.71
01/03	39,757.14	01/09	38,188.79	01/20	39,188.79	01/27	35,598.01
01/04	39,457.14	01/13	35,688.79	01/23	35,618.60		

