

# Virtual Wallet With Performance Select Statement

PNC Bank



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Primary account number: 56-0753-9064

For the period 08/29/2023 to 09/27/2023

STEPHEN J BOERNER  
APT 4D  
246 N 3RD ST  
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)

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## IMPORTANT ACCOUNT INFORMATION

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

Effective September 1, 2023, the Domestic Collection Item Fee of \$25.00 and the ATM Statement fees of \$1.50 at PNC Bank ATMs and \$2.50 at non-PNC Bank ATMs are no longer being charged on consumer deposit accounts. If an ATM statement is printed at a non-PNC Bank ATM, fees may be charged by the other financial institution and/or ATM operator for use of their ATM.

## 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
33,861.34	17,286.82	21,230.93	29,917.23
		Average monthly balance	Charges and fees
		37,564.18	1.33-

### Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
0	18	2
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
1	0	1

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## Interest Summary

As of 09/27, a total of \$3.33 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
0.01%	30	37,564.18	.30

## Activity Detail

### Deposits and Other Additions

There were 7 Deposits and Other Additions totaling \$17,286.82.


Date	Amount	Description
08/31	6,221.57	Direct Deposit - Dir Dep C134827 SOLAR FI 811869CF3BEE1B
09/05	1,610.26	Direct Deposit - Cashout Venmo XXXXXXXXXX7862
09/07	5.68	Corporate ACH EDI Paymnt PAYONEER 7362 366184025602948
09/15	6,221.57	Direct Deposit - Dir Dep C134827 SOLAR FI A77819CBD5F88B
09/15	3,224.94	Direct Deposit - Expensify SOLAR FIRST R00bLJ1IGNko
09/27	.30	Interest Payment
09/27	2.50	Non-PNC ATM Surcharge Reimbursement

### Banking/Debit Card Withdrawals and Purchases

There was 1 Banking Machine Withdrawal totaling \$202.50.  
There were 2 Debit Card/Bank card PIN POS purchases totaling \$52.24.  
There were 19 other Banking Machine/Debit Card deductions totaling \$642.48.

Date	Amount	Description
08/29	173.89	6819 Recurring Debit Card Vzwrlls*Apocc Vise
08/31	39.00	6819 Recurring Debit Card Paypal *Digitalinsp
08/31	1.17	International POS Fee Vis 0830 Sg
09/05	202.50	ATM Withdrawal 236 Arch Street Philadelphia PA
09/06	10.59	6819 Recurring Debit Card Roku for Warnermedia
09/13	15.42	6819 Debit Card Purchase Cafe Ole Inc
09/13	6.94	6819 Debit Card Purchase Tst* Le Pain Quotidien
09/14	35.90	POS Purchase 7-Eleven Saint Peters FI
09/15	11.90	6819 Debit Card Purchase Sq *Craft Kafe Metro L
09/18	31.98	6819 Debit Card Purchase Chickies & Petes Ai
09/18	33.82	6819 Debit Card Purchase Tst* Tap Room At Holla
09/18	14.77	6819 Debit Card Purchase Sq *Craft Kafe Metro L
09/18	25.68	6819 Debit Card Purchase Tst* The Avenue Dtsp
09/18	26.42	6819 Debit Card Purchase Tst* Wheres Jubes Down
09/18	25.14	6819 Debit Card Purchase Wawa 5306 Saint Peter

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## Banking/Debit Card Withdrawals and Purchases - continued

Date	Amount	Description
09/18	25.34	6819 Debit Card Purchase Wawa 5306 Saint Peter
09/18	37.00	6819 Debit Card Purchase Cash App*Yonas Zegal
09/18	16.34	POS Purchase Cafe Ole Inc Philadelphia PA
09/19	21.05	6819 Debit Card Purchase Tpa Illy Tampa FL
09/19	50.00	6819 Debit Card Purchase Delta Air Atlanta Ga
09/25	77.37	6819 Recurring Debit Card Google *Youtube TV
09/27	15.00	6819 Debit Card Purchase 1347 - 717 McNulty Gar

## Online and Electronic Banking Deductions

Date	Amount	Description
08/30	19.00	Web Pmt- Inst Xfer Paypal Wifionboard
09/05	213.00	Web Pmt- Payment Venmo 1029168458377
09/06	105.00	Direct Payment - Insurance Goodville Mutual
09/07	175.00	Web Pmt- Payment Venmo 1029246024748
09/11	300.00	Web Pmt- 8889087930 Coinbase Inc. Rtl-Y6GI93L6
09/11	154.00	Direct Payment - Massmutual Massmutual Life 1287363A 230911
09/11	50.00	Web Pmt- Payment Venmo 1029287520457
09/11	38.00	Web Pmt- Payment Venmo 1029306319983
09/18	17,933.71	Web Pmt- ACH Pmt Amex Epayment M6588
09/18	697.00	Web Pmt- Payment Venmo 1029448197142
09/27	649.00	Web Pmt- Payment Venmo 1029627864343

There were 11 Online or Electronic Banking Deductions totaling \$20,333.71.

## Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
08/29	33,687.45	09/06	40,929.02	09/14	40,159.44	09/19	30,655.80
08/30	33,668.45	09/07	40,759.70	09/15	49,594.05	09/25	30,578.43
08/31	39,849.85	09/11	40,217.70	09/18	30,726.85	09/27	29,917.23
09/05	41,044.61	09/13	40,195.34				

