

# Virtual Wallet With Performance Select Statement

PNC Bank



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Primary account number: 56-0753-9064

For the period 06/29/2022 to 07/27/2022

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)  
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Write to: Customer Service  
PO Box 609  
Pittsburgh, PA 15230-9738  
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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
12,116.56	18,214.93	13,194.91	17,136.58
		Average monthly balance	Charges and fees
		13,670.67	19.10-

### Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
0	8	1
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
11	0	11

### Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	29	13,670.67	.11

As of 07/27, a total of \$.99 in interest was paid this year.


## Activity Detail

### Deposits and Other Additions

Date	Amount	Description
07/05	80.00	Direct Deposit - Cashout Venmo XXXXXXXXXX4484
07/05	50.00	Direct Deposit - Cashout Venmo XXXXXXXXXX5518
07/07	3.11	Corporate ACH EDI Paymnt PAYONEER 7362 366183396062170

There were 9 Deposits and Other Additions totaling \$18,214.93.

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STEPHEN J BOERNER

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## Deposits and Other Additions - continued

Date	Amount	Description
07/08	4,339.20	Direct Deposit - Dir Dep 82183 Payit Llc 200
07/11	7,500.00	Mobile Deposit Reference No. 075875340
07/22	4,339.24	Direct Deposit - Dir Dep 82183 Payit Llc 200
07/26	1,883.27	Direct Deposit - Receivable PAYIT, LLC 025NQXOHPI9GNGQ
07/27	.11	Interest Payment
07/27	20.00	Non-PNC ATM Surcharge Reimbursement

## Banking/Debit Card Withdrawals and Purchases


Date	Amount	Description
06/29	255.91	6819 Recurring Debit Card Vzwrlls*Apocc Vise
07/01	60.00	POS Purchase New Felix Clea Philadelphia PA
07/01	202.00	ATM Withdrawal 236 Arch Street Philadelphia PA
07/01	162.00	ATM Withdrawal 236 Arch Street Philadelphia PA
07/05	10.59	6819 Recurring Debit Card Roku for Warnermedia
07/08	120.00	ATM Withdrawal 228 Race St Philadelphia PA
07/11	201.95	ATM Withdrawal 161-163 North 3Rd Philadelphia PA
07/13	201.95	ATM Withdrawal 161-163 North 3Rd Philadelphia PA
07/14	201.95	ATM Withdrawal 161-163 North 3Rd Philadelphia PA
07/14	201.95	ATM Withdrawal 161-163 North 3Rd Philadelphia PA
07/14	101.95	ATM Withdrawal 161-163 North 3Rd Philadelphia PA
07/15	3.35	6819 Debit Card Purchase Staples Philadelphi P
07/18	101.95	ATM Withdrawal 161-163 North 3Rd Philadelphia PA
07/20	3.68	6819 Debit Card Purchase Bird* Ride Httpsbird.
07/20	5.00	6819 Debit Card Purchase Bird* Ride Httpsbird.
07/21	3.34	6819 Debit Card Purchase Onlyfans.Com
07/22	202.00	ATM Withdrawal 208 Race St Philadelphia PA
07/22	205.99	ATM Withdrawal 1001 North Delawar Philadelphia PA
07/25	68.89	6819 Recurring Debit Card Google *Youtube TV
07/26	29.99	6819 Recurring Debit Card Epoch Si Si
07/26	.90	International POS Fee Vis 0723 Si

There were 11 Banking Machine  
withdrawals totaling \$1,903.69.

There was 1 Debit Card/Bank card  
PIN POS purchase totaling \$60.00.

There were 9 other Banking  
Machine/Debit Card deductions  
totaling \$381.65.

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## Online and Electronic Banking Deductions

Date	Amount	Description
06/30	2,750.00	Online Transfer To 0000008407043279
07/01	538.64	Web Pmt- Online Pmt Home Depot 610788467393449
07/05	100.00	Web Pmt- Payment Venmo 1021025122927
07/05	30.00	Web Pmt- Payment Venmo 1021051289254
07/06	105.00	Direct Payment - Insurance Goodville Mutual
07/12	25.00	Web Pmt- Payment Venmo 1021174475843
07/18	6,490.93	Web Pmt- ACH Pmt Amex Epayment M8792
07/19	25.00	Web Pmt- Payment Venmo 1021284528011
07/27	785.00	Web Pmt- Payment Venmo 1021428559331

There were 9 Online or Electronic  
Banking Deductions totaling  
\$10,849.57.

## Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
06/29	11,860.65	07/07	8,035.53	07/14	18,819.98	07/21	12,186.73
06/30	9,110.65	07/08	12,254.73	07/15	18,816.63	07/22	16,117.98
07/01	8,148.01	07/11	19,552.78	07/18	12,223.75	07/25	16,049.09
07/05	8,137.42	07/12	19,527.78	07/19	12,198.75	07/26	17,901.47
07/06	8,032.42	07/13	19,325.83	07/20	12,190.07	07/27	17,136.58

