

PNC Bank

Page 1 of 4

Primary account number: 56-0753-9064

For the period 01/28/2022 to 02/24/2022

STEPHEN J BOERNER 424 N NEW ST BETHLEHEM PA 18018-5803 Number of enclosures: 0

For 24-hour banking, and transaction or interest rate information, sign-on to

PNC Bank Online Banking at pnc.com

For customer service call 1-888-PNC-BANK PNC accepts Telecommunications Relay Service (TRS) calls.

STEPHEN J BOERNER

Para servicio en espanol, 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

#### IMPORTANT ACCOUNT INFORMATION

On January 23, 2021 we updated the "Low Cash Mode Terms and Conditions" section of your Virtual Wallet Fine Print to explain the default alerts that come with the experience. Below are the updated sections. All other information in your Virtual Wallet Fine Print continues to apply to your account. Please keep this information for your records.

#### Low Cash Mode includes:

>The option to set up an enhanced set of alerts and edit your default alert settings (by default, PNC will establish alerts for your primary email based on a \$50 available balance threshold).

To receive Low Cash Mode alerts, you must provide a valid email address, either at account opening, in online banking, or in the PNC Mobile app. If you want to customize your Low Cash Mode or these alert preferences, you can do so in the PNC Mobile app.

The full Low Cash Mode Terms and Conditions can be found in the Virtual Wallet Fine Print at pnc.com/virtualwallet

#### Virtual Wallet With Performance Select Account Summary

**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 Dalance

20,343.24 72,027.61 69,725.90 22,644.95

Average monthly balance and fees

36,416.08 2.00-

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was paid this year.

As of 02/24, a total of \$.38 in interest

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Page 2 of 4

**Transaction Summary** 

Checks paid/withdrawals

transactions

Debit Card POS signed transactions Debit Card/Bankcard POS PIN transactions

1

3 Total ATM PNC Bank ATM

Q Other Bank ATM transactions transactions

0

Interest Summary

Annual Percentage Number of days in Yield Earned (APYE) interest period

1

Average collected balance for APYE

Interest Earned this period

.28 0.01% 28 36,416.08

**Activity Detail** 

**Deposits and Other Additions** There were 13 Deposits and Other Additions totaling \$72,027.61. Date Amount Description 01/28 57,292.43 Direct Deposit - ACH Credit

MORGAN STANLEY XXXXXXXXX1026tr

Corporate ACH Payout Ebay 02/01 451.94 Tx12070983900Xt

02/01 169.74 Corporate ACH Payout Ebay Tx12036893500Xt

02/01 322.57 **Debit Card Credit Progressive Ins** 

800-7764737 OH 02/04 4,331.63 Direct Deposit - Dir Dep 82183 Payit Llc 200

02/07 3.53 Corporate ACH EDI Paymnt

PAYONEER 7362 366183192110419 41.00 02/11 Direct Deposit - Cashout Venmo

XXXXXXXXXX4548 02/14

571.11 Direct Deposit - Receivable

PAYIT, LLC 0250MEDHGE5PFKU 4,331.63 Direct Deposit - Dir Dep 82183 Payit Llc 200

02/18 02/23 9.75 Rtp Received Venmo 02/23 21353

02/24 4,500.00 Direct Deposit - XXXXXX7930

> COINBASE INC. UTHLYBVT Interest Payment

02/24 2.00 Non-PNC ATM Surcharge Reimbursement

**Checks and Substitute Checks** 

Check Date Reference Check Date Reference number number Amount paid number Amount paid number 12,132.28 083181592 208 02/09 353 50.50 02/18 083593181 352 150.00 02/14 085036485

\* Gap in check sequence

02/24

There were 3 checks listed totaling \$12,332.78.

Banking/Debit Card Withdrawals and Purchases

.28

Date Amount Description 6819 Debit Card Purchase Fiverr 9543682267 02/03 263.75

02/07 77.50 6819 Debit Card Purchase

Labcorp8008456167

There was 1 Banking Machine Withdrawal totaling \$102.00. There were 8 other Banking Machine/Debit Card deductions

totaling \$545.30.

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Page 3 of 4

Banking/Debit Card Withdrawals and Purchases - continued							
Date	Amount	Description					
02/07	10.00	6819 Debit Card Purchase Palot Fine Wine 2343					
02/08	7.28	6819 Debit Card Purchase Fiverr 9543682267					
02/17	102.00	ATM Withdrawal 101 E Broad Street Souderton PA					
02/23	68.89	6819 Debit Card Purchase Google *Youtube TV					
02/23	50.00	6819 Debit Card Purchase Wilderness Camelback A					
02/24	10.00	6819 Debit Card Purchase Best Lockers Wildernes					
02/24	57.88	6819 Debit Card Purchase Camelback Food					
Online and Electronic Banking Deductions			There were 27 Online or Electronic				

02/24	57.88	6819 Debit Card Purchase Camelback Food								
Online and Electronic Banking Deductions										
Date	Amount	Description								
01/28	150.50	Web Pmt- Payment Venmo 1018165928827								
01/31	10,000.00	Web Pmt- 8889087930 Coinbase Inc. B8Pqshh2								
01/31	10,000.00	Web Pmt- 8889087930 Coinbase Inc. N5Elybdv								
01/31	5,000.00	Web Pmt- 8889087930 Coinbase Inc. E2B7Fzvh								
02/02	11.00	Web Pmt- Payment Venmo 1018252747554								
02/03	1,500.00	Web Pmt- 8889087930 Coinbase Inc. Lu97Xdd6								
02/04	1,000.00	Web Pmt- 8889087930 Coinbase Inc. Z7Zghlcd								
02/07	7,000.00	Web Pmt- 8889087930 Coinbase Inc. 6Pv8Pz3T								
02/07	2,000.00	Web Pmt- 8889087930 Coinbase Inc. 7Gctmy4C								
02/07	100.00	Web Pmt- Payment Venmo 1018353023681								
02/07	2,000.00	Direct Payment - Payments								
		Uphold Hq Inc 5ee50a007883db6								
02/07	500.00	Direct Payment - Payments								
		Uphold Hq Inc 444d606cad17fbc								
02/08	2,500.00	Direct Payment - Payments								
		Uphold Hq Inc 91de657ec33e28d								
02/09	2,000.00	Web Pmt- 8889087930 Coinbase Inc. 8Nvc8437								
02/09	100.00	Web Pmt- 8889087930 Coinbase Inc. X5HI9WIf								
02/09	1,500.00	Direct Payment - Payments								
		Uphold Hq Inc 7032689d80b1545								
02/09	1,000.00	Direct Payment - Payments								
		Uphold Hq Inc 3c669a6a6569c8b								
02/11	1,000.00	Web Pmt- 8889087930 Coinbase Inc. Jz7844Cp								
02/14	2,500.00	Web Pmt- 8889087930 Coinbase Inc. B77X2U9M								

Banking Deductions totaling \$56,745.82.

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on pnc.com

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Page 4 of 4

Online and Electronic Banking Deductions - continued								
Date	Amount	Description						
02/14	681.83	Web Pmt- Payment Venmo 1018453912952						
02/14	600.00	Web Pmt- 8889087930 Coinbase Inc. HI7Xcm79						
02/15	25.00	Web Pm	Web Pmt- Payment Venmo 1018477561731					
02/15	1,500.00	Direct Payment - Payments						
		Uphold Hq Inc 2b5f9b4b42d8b85						
02/15	500.00 Direct Payment - Payments							
		Uphold Hq Inc 0e80b3a1d64cc50						
02/18	2,500.00	Web Pmt- 8889087930 Coinbase Inc. Ay3Yrdtm						
02/22	1,000.00	Web Pmt- 8889087930 Coinbase Inc. Ztnagru7						
02/24	77.49	Web Pm	Web Pmt- Payment Venmo 1018637936430					
Daily Balance Detail								
Date	Balance	Date	Balance	Date	Balance	Date	Balance	
01/28	77,485.17	02/04	54,986.30	02/11	23,103.77	02/18	19,397.18	
01/31	52,485.17	02/07	43,302.33	02/14	19,743.05	02/22	18,397.18	
02/01	53,429.42	02/08	40,795.05	02/15	17,718.05	02/23	18,288.04	
02/02	53,418.42	02/09	24,062.77	02/17	17,616.05	02/24	22,644.95	
02/03	51,654.67							