## Virtual Wallet Growth Statement

MELISSA BEMER

213 ORCHARD WAY WAYNE PA 19087-4805

PO Box 609 Pittsburgh, PA 15230-9738

Primary account number: XX-XXXX-4225

Page 1 of 1

Number of enclosures:

For the period 08/19/2024 to 08/31/2024

interest rate information, sign-on to PNC Bank Online Banking at pnc.com For customer service call 1-888-PNC-BANK Para servicio en espanol, 1-866-HOLA-PNC

For 24-hour banking, and transaction or

Moving? Please contact us at 1-888-PNC-BANK

Visit us at pnc.com

PNC accepts Telecommunications Relay Service (TRS)

| Virtual Wallet Growt               |                                       | ımmary                                      |                   | MELISSA BEMER  |
|------------------------------------|---------------------------------------|---|-------------------|--|
| Account number: XX-XXXX            | -4225                                 |   |                   |  |
| Balance Summary  Beginning balance | Deposits and other additions          | Checks and other deductions                 | Ending<br>balance |  |
| .00                                | 666.15                                | 16.50                                       | 649.65            |  |
|                                    |                                       | Average monthly balance                     | Charges and fees  |  |
|                                    |                                       | 649.65                                      | .00               |  |
| Transaction Summary                |                                       |   |                   |  |
| Checks paid/withdrawals            | Debit Card POS<br>signed transactions | Debit Card/Bankcard<br>POS PIN transactions |                   |  |
| 1                                  | 0                                     | 0   |                   |  |
| Total ATM transactions             | PNC Bank ATM<br>transactions          | Other Bank ATM<br>transactions              |                   |  |
| 0                                  | 0                                     | 0   |                   |  |
| Activity Detail                    |                                       |   |                   |  |
| Deposits and Other Add             | itions<br>nount Description           |   |                   | There was 1 Deposit or Other Addition totaling \$666.15. |

0000008625602841 08/19 666.15 Transfer From

Other Deductions

There was 1 Other Deduction totaling \$16.50. Date Amount

08/19 16.50 Withdrawal Reference No. 050912132

Daily Balance Detail Date Balance

649.65

08/19

## Virtual Wallet Growth Statement

MELISSA BEMER

213 ORCHARD WAY

WAYNE PA 19087-4805

For the period 09/01/2024 to 09/30/2024

PO Box 609 Pittsburgh, PA 15230-9738

Primary account number: XX-XXXX-4225

Page 1 of 1

Number of enclosures:

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PNC accepts Telecommunications Relay Service (TRS)

| Virtual Wallet Growt | MELISSA BEMER                   |                                |                   |  |
|----------------------|---------------------------------|--------------------------------|-------------------|--|
| Balance Summary      |                                 |                                |                   |  |
| Beginning<br>balance | Deposits and<br>other additions | Checks and other<br>deductions | Ending<br>balance |  |
| 649.65               | .00                             | .00                            | 649.65            |  |
|                      |                                 | Average monthly balance        | Charges and fees  |  |
|                      |                                 | 649.65                         | .00               |  |

## Virtual Wallet Growth Statement

MELISSA BEMER 213 ORCHARD WAY

WAYNE PA 19087-4805

For the period 10/01/2024 to 10/31/2024



PO Box 609 Pittsburgh, PA 15230-9738

Primary account number: XX-XXXX-4225

Page 1 of 1

Number of enclosures:

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Moving? Please contact us at 1-888-PNC-BANK

Visit us at pnc.com

PNC accepts Telecommunications Relay Service (TRS)

| Virtual Wallet Grow Account number: XX-XXX |                                   | MELISSA BEMER                         |                                   |   |
|--|-----------------------------------|---------------------------------------|-----------------------------------|---|
| Balance Summary                            |                                   |                                       |                                   | -   |
| Beginning<br>balance                       | Deposits and other additions      | Checks and other deductions           | Ending<br>balance                 |   |
| 649.65                                     | .01                               | .00                                   | 649.66                            |   |
|  |                                   | Average monthly balance               | Charges and fees                  |   |
|  |                                   | 649.65                                | .00                               |   |
| Interest Summary                           |                                   |                                       |                                   | As of 10/31, a total of \$.01 in interest was paid this year. |
| Annual Percentage<br>Yield Earned (APYE    | Number of days in interest period | Average collected<br>balance for APYE | Interest<br>Earned this<br>period |   |
| 0.02%                                      | 31                                | 649.65                                | .01                               |   |

During the previous calendar month you had 11 qualifying credit and/or debit transactions and over \$500 in qualifying direct deposits in your linked Virtual Wallet Spend. You've earned the relationship rate for this statement period by meeting one of the requirements. For a detailed definition of qualifying transactions, see your Virtual Wallet Features and Fees.

| Activity [ | Detail              |                 |   |                          |
|------------|---------------------|-----------------|---|--------------------------|
| Deposits a | and Other Additions |                 | There was 1 Deposit or Other Addition totaling \$.01. |                          |
| Date       | Amount              | Description     |   | Addition totaling \$.01. |
| 10/31      | .01                 | Interest Page 1 | ayment  |                          |
| Daily Bala | nce Detail          |                 |   |                          |
| Date       | Balance             | Date            | Balance   |                          |
| 10/01      | 649.65              | 10/31           | 649.66  |                          |

### PNC Online Banking

Date

Description

Amount

Account

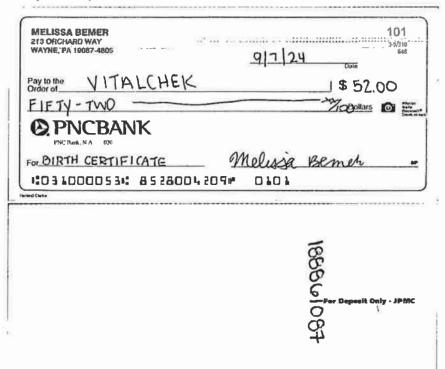
10/01/2024

Check 101

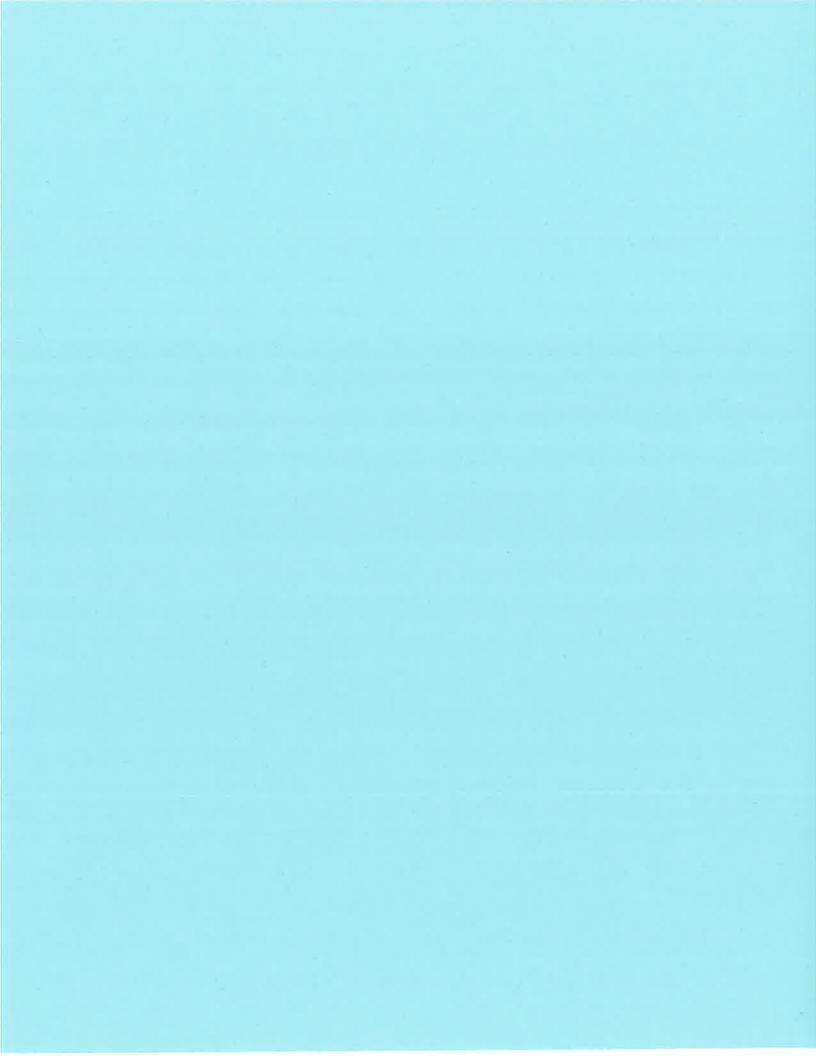
\$52,00

XXXXXX4209

This is an image of a check, substitute check, or deposit ticket. Refer to your posted transactions to verify the status of the item. For more information about image delivery click here or to speak with a representative call: 1-888-PNC-BANK (1-888-762-2265) Monday - Friday: 8 a.m. - 9 p.m. ET, Saturday & Sunday: 8 a.m. - 5 p.m. ET.



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PNC Bank



For the period 12/16/2023 to 01/18/2024

MELISSA BEMER STEPHEN J BOERNER 2649 TIFTON ST S GULFPORT FL 33711-3644 Primary account number: 84-0704-3279

Page 1 of 3

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.

Para servicio en espanol, 1-866-HOLA-PNC

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Write to: Customer Service PO Box 609 Pittsburgh, PA 15230-9738

Visit us at pnc.com

#### IMPORTANT INFORMATION FOR DEBIT CARD CUSTOMERS

Please review the limits below for PNC debit cards. Effective January 9, 2024, subject to available funds, your daily ATM withdrawal limits are as follows, based on product:

Virtual Wallet, Virtual Wallet Student, Interest Checking and Standard Checking:

> ATM Withdrawal: \$1,000

Performance Checking and Virtual Wallet with Performance Spend:

> ATM Withdrawal: \$1,500

Performance Select Checking, Virtual Wallet with Performance Select, and Virtual Wallet Checking Pro:

> ATM Withdrawal: \$2,000

Please review the limits below for PNC banking cards. Effective January 9, 2024, subject to available funds, PNC daily banking card limits are as follows, based on product:

Interest Checking, Standard Checking, High Yield Savings, Standard Savings, Statement Savings, Premiere Money Market, and Premium Money Market:

> ATM Withdrawal: \$1,000

Performance Checking: > ATM Withdrawal: \$1,500

Performance Select Checking: > ATM Withdrawal: \$2,000

Consumer Cards Only: Your limits may be higher if you have multiple products linked to your debit or banking card. The product with the highest limit will apply to your card. If custom limits are applied to your debit card, those limits will stay the same.

## Performance Checking

Interest Checking Account Summary

Account number: 84-0704-3279

Overdraft Protection has not been established for this account. Please contact us if you would like to set up this service.

Overdraft Coverage

- Your account is currently

Opted-Out.

MELISSA BEMER Stephen J Boerner

01/05

01/08

65.69

2,346.04

Direct Payment - Massmutual Massmutual Life 1280976A 240105

7676528

Web Pmt- Nsm Dbamr Nsm Dbamr.Cooper

For the period 12/16/2023 to 01/18/2024 For 24-hour information, sign on to PNC Bank Online Banking MELISSA BEMER on pnc.com Primary account number: 84-0704-3279 Page 2 of 3 Account Number: 84-0704-3279 - continued **Balance Summary** Beginning balance Deposits and other additions Checks and other deductions Ending balance 4,677.88 10,500.06 8.060.46 7,117.48 Average monthly Charges and fees balance 5,969.97 .00 **Transaction Summary** Checks paid/withdrawals Debit Card POS signed transactions Debit Card/Bankcard POS PIN transactions 2 0 Total ATM PNC Bank ATM Other Bank ATM transactions transactions 0 0 As of 01/18, a total of \$.06 in interest Interest Summary was paid this year. Annual Percentage Number of days in Yield Earned (APYE) interest period Average collected balance for APYE Interest Earned this period .06 0.01% 34 5,969.97 **Activity Detail** There were 3 Deposits and Other **Deposits and Other Additions** Additions totaling \$10,500.06. 4,500.00 0000005607539064 12/28 Online Transfer From 01/08 6.000.00 0000005607539064 Online Transfer From 01/18 Interest Payment Checks and Substitute Checks Check Reference Check Date Reference Date Amount number number Amount paid number 151 4,500.00 01/04 013807721 212 \* 556,45 12/22 017755939 \* Gap in check sequence There were 2 checks listed totaling \$5,056.45. There was 1 Debit Card/Bank card Banking/Debit Card Withdrawals and Purchases PIN POS purchase totaling \$108.49. Description Date Amount 12/22 108.49 POS Purchase Earthbound Pot Woodbridge There were 5 Online or Electronic Online and Electronic Banking Deductions Banking Deductions totaling \$2,895.52. Description 01/02 51.00 Web Pmt Recur- Auto Pymt Wayfair 721238047140266 Web Pmt- Web Pmts Chancellor Prope 01/02 431.84 M6Xvgf 01/02 .95 Web Pmt- Web Pmts Yardi Service Ch Gwxtgf

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com

Account Number: 84-0704-3279 - continued

For the period 12/16/2023 to 01/18/2024

MELISSA BEMER

Primary account number: 84-0704-3279

Page 3 of 3

| Daily Bala | ance Detail |       |          |       |          |       |          |
|------------|-------------|-------|----------|-------|----------|-------|----------|
| Date       | Balance     | Date  | Balance  | Ďate  | Balance  | Date  | Balance  |
| 12/16      | 4,677.88    | 12/28 | 8,512.94 | 01/04 | 3,529.15 | 01/08 | 7,117.42 |
| 12/22      | 4,012.94    | 01/02 | 8,029.15 | 01/05 | 3,463.46 | 01/18 | 7,117.48 |

PNC Bank



For the period 01/19/2024 to 02/16/2024

MELISSA BEMER STEPHEN J BOERNER 2649 TIFTON ST S GULFPORT FL 33711-3644 Primary account number: 84-0704-3279

Page 1 of 3

Number of enclosures: 0

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#### IMPORTANT ACCOUNT INFORMATION

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

Effective February 1, 2024, the Debit and Banking Card Replacement fees of \$7.50 will no longer be charged on consumer and business deposit accounts.

IMPORTANT INFORMATION FOR DEBIT CARD CUSTOMERS

Please review the limits below for PNC debit cards. Effective January 9, 2024, subject to available funds, your daily ATM withdrawal limits are as follows, based on product:

Virtual Wallet, Virtual Wallet Student, Interest Checking and Standard Checking:

> ATM Withdrawal: \$1,000

Performance Checking and Virtual Wallet with Performance Spend:

> ATM Withdrawal: \$1,500

Performance Select Checking, Virtual Wallet with Performance Select, and Virtual Wallet Checking Pro:

> ATM Withdrawal: \$2,000

Please review the limits below for PNC banking cards. Effective January 9, 2024, subject to available funds, PNC daily banking card limits are as follows, based on product:

Interest Checking, Standard Checking, High Yield Savings, Standard Savings, Statement Savings, Premiere Money Market, and Premium Money Market:

> ATM Withdrawal: \$1,000

Performance Checking: > ATM Withdrawal: \$1,500

Performance Select Checking:

For 24-hour information, sign on to PNC Bank Online Banking

For the period 01/19/2024 MELISSA BEMER

to 02/16/2024

on pnc.com

Account Number: 84-0704-3279 - continued

Primary account number: 84-0704-3279

Page 2 of 3

> ATM Withdrawal: \$2,000

Consumer Cards Only: Your limits may be higher if you have multiple products linked to your debit or banking card. The product with the highest limit will apply to your card. If custom limits are applied to your debit card, those limits will stay the same.

Performance Checking

Interest Checking Account Summary

MELISSA BEMER Stephen J Boerner

Account number:

84-0704-3279

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Overdraft Coverage

Your account is currently

Opted-Out.

Balance Summary

Beginning balance

Deposits and other additions

Checks and other deductions 10,631.76

Ending balance 4,485.75

7,117.48

8,000.03

Average monthly balance

Charges and fees

.00

4,915.64

Transaction Summary

Checks paid/withdrawals

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

1 Total ATM

0 PNC Bank ATM 0

O Other Bank ATM 0

Interest Summary

As of 02/16, a total of \$.09 in interest was paid this year.

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

0.01%

interest period

Average collected balance for APYE

4,915.64

Interest Earned this

.03

**Activity Detail** 

Deposits and Other Additions

Amount

Description

29

There were 3 Deposits and Other Additions totaling \$8,000.03.

02/05 5,000.00 02/13 3,000.00

Online Transfer From Online Transfer From 0000005607539064 0000005607539064

02/16 .03 Interest Payment

Checks and Substitute Checks

Check 152

Amount 4,500.00 Date Reference 019698211

02/01

Online and Electronic Banking Deductions Date

Amount

Description

02/02

49.00

Web Pmt Recur- Auto Pymt

Wayfair 721265694840511

There is 1 check listed totaling \$4,500.00.

There were 5 Online or Electronic Banking Deductions totaling \$6,131.76.

Online and Electronic Banking Deductions continued on next page

For 24-hour information, sign on to PNC Bank Online Banking

on pnc.com

Account Number: 84-0704-3279 - continued

For the period 01/19/2024 to 02/16/2024

MELISSA BEMER

Primary account number: 84-0704-3279

Page 3 of 3

| Online and  | Electronic Bankin               | g Deduction        | s - conti                                    | nued         |          |       |          |  |  |  |
|-------------|---------------------------------|--------------------|--|--------------|----------|-------|----------|--|--|--|
| Date        | Amount                          | Description        | Description                                  |              |          |       |          |  |  |  |
| 02/02       | 431.84                          | Web Pmt<br>D8L8Pf  | Veb Pmt- Web Pmts Chancellor Prope<br>08L8Pf |              |          |       |          |  |  |  |
| 02/05       | 65.69                           | Direct Pa          | Direct Payment - Massmutual                  |              |          |       |          |  |  |  |
|             | Massmutual Life 1280976A 240205 |                    |  |              |          |       |          |  |  |  |
| 02/07       | 3,239.19                        | Web Pmt            | - Web Pmts Wa                                | geworks, Inc | Btj3Ym   |       |          |  |  |  |
| 02/07       | 2,346.04                        | Web Pmt<br>6973624 | - Nsm Dbamr N                                | sm Dbamr.C   | ooper    |       |          |  |  |  |
| Daily Balan | ce Detail                       |                    |  |              |          |       |          |  |  |  |
| Date        | Balance                         | Date               | Balance                                      | Date         | Balance  | Date  | Balance  |  |  |  |
| 01/19       | 7,117.48                        | 02/02              | 2,136.64                                     | 02/07        | 1,485.72 | 02/16 | 4,485.75 |  |  |  |
| 02/01       | 2,617.48                        | 02/05              | 7,070.95                                     | 02/13        | 4,485.72 |       |          |  |  |  |

PNC Bank



For the period 02/17/2024 to 03/18/2024

MELISSA BEMER STEPHEN J BOERNER 2649 TIFTON ST S GULFPORT FL 33711-3644 Primary account number: 84-0704-3279

Page 1 of 3

Number of enclosures: 0

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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

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

Effective February 1, 2024, the Staff-Assisted Statement Request Fee of \$5.00 will be eliminated from all consumer product types.

### IMPORTANT ACCOUNT INFORMATION

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

Effective February 26, 2024, consumer and business deposit accounts that are enrolled to receive Paper Statements with Check Images will be charged only the Paper Statement Fee if there are no check images for that statement period.

#### IMPORTANT ACCOUNT INFORMATION

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

Effective February 1, 2024, the Debit and Banking Card Replacement fees of \$7.50 will no longer be charged on consumer and business deposit accounts.

#### IMPORTANT ACCOUNT INFORMATION

We are resending the following statement message, that was sent in December 2020, and which you may have already received:

On December 13, 2020, we updated language in the "Amendment, Waiver" section in your Account Agreement for Personal Checking, Savings and Money Market Accounts ("Agreement"). Below is the updated language. All other information in your Agreement continues to apply to your account. Please keep this information for your

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com

Account Number: 84-0704-3279 - continued

For the period 02/17/2024 to 03/18/2024

MELISSA BEMER

Primary account number: 84-0704-3279

Page 2 of 3

records.

#### AMENDMENT, WAIVER

We reserve the right to amend this Agreement (including the right to add new provisions and to convert your Account from one product to another) and our Consumer Schedule of Service Charges and Fees (including the right to change charges, fees and the manner in which we calculate and/or credit interest), from time to time.

The full "Amendment, Waiver" section can be found at pnc.com/consumeragreement.

#### IMPORTANT INFORMATION FOR DEBIT CARD CUSTOMERS

Please review the limits below for PNC debit cards. Effective January 9, 2024, subject to available funds, your daily ATM withdrawal limits are as follows, based on product:

Virtual Wallet, Virtual Wallet Student, Interest Checking and Standard Checking:

> ATM Withdrawal: \$1,000

Performance Checking and Virtual Wallet with Performance Spend:

> ATM Withdrawal: \$1,500

Performance Select Checking, Virtual Wallet with Performance Select, and Virtual Wallet Checking Pro:

> ATM Withdrawal: \$2,000

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Interest Checking, Standard Checking, High Yield Savings, Standard Savings, Statement Savings, Premiere Money Market, and Premium Money Market:

> ATM Withdrawal: \$1,000

Performance Checking: > ATM Withdrawal: \$1,500

Performance Select Checking: > ATM Withdrawal: \$2,000

Consumer Cards Only: Your limits may be higher if you have multiple products linked to your debit or banking card. The product with the highest limit will apply to your card. If custom limits are applied to your debit card, those limits will stay the same.

## Performance Checking Interest Checking Account Summary

Account number:

84-0704-3279

Overdraft Protection has not been established for this account. Please contact us if you would like to set up this service.

Overdraft Coverage

- Your account is currently

Opted-Out.

MELISSA BEMER Stephen J Boerner

For 24-hour information, sign on to PNC Bank Online Banking

For the period 02/17/2024 to 03/18/2024

MELISSA BEMER

| on pnc,com Primary ac                                |                       |                                 |   |                                   |                          | count number: 84-0704-3279 |                        |  |
|--|-----------------------|---------------------------------|---|-----------------------------------|--------------------------|----------------------------|------------------------|--|
| Account Number: 84-0704-3279 - continued Page 3 of 3 |                       |                                 |   |                                   |                          |                            |                        |  |
| Balance Summary                                      |                       |                                 |   |                                   |                          |                            |                        |  |
| Beginnin<br>balanc                                   | g<br>9 of             | Deposits and ther additions     | Checks and othe<br>deduction              |                                   |                          |                            |                        |  |
| 4,485.7  |                       | 6,000.04                        | 5,261.89                                  |                                   |                          |                            |                        |  |
|  |                       |                                 | Average monthly                           |                                   |                          |                            |                        |  |
|  |                       |                                 | 3,988.56                                  |                                   |                          |                            |                        |  |
| Transaction Summar                                   | v                     |                                 |   |                                   | -                        |                            |                        |  |
| Chec<br>paid/withdraw                                | ks De                 | ebit Card POS<br>d transactions | Debit Card/Bankcar<br>POS PIN transaction |                                   |                          |                            |                        |  |
| pald/withdraw  | 2 signet              | 0                               |   | 0                                 |                          |                            |                        |  |
| Total A  | TM PN                 | NC Bank ATM                     | Other Bank ATI                            | M                                 |                          |                            |                        |  |
| transactio   | ns<br>O               | transactions<br>0               | transaction                               | 0                                 |                          |                            |                        |  |
|  |                       |                                 |   |                                   | A ( 0011                 | 1-1-1                      | f ft dO in interest    |  |
| Interest Summary                                     |                       |                                 |   |                                   | was paid th              |                            | of \$.13 in interest   |  |
| Annual Percenta<br>Yield Earned (APY                 | ge Number<br>E) inter | of days in<br>rest period       | Average collected<br>balance for APYE     | Interest<br>Earned this<br>period |                          |                            |                        |  |
| 0.01   | %                     | 31                              | 3,988.56                                  | .04                               |                          |                            |                        |  |
| Activity Detail                                      |                       |                                 |   |                                   |                          |                            |                        |  |
| Deposits and Other A                                 | dditions              |                                 |   |                                   | There were               | 3 Depos                    | its and Other          |  |
| Date   | Amount                | Description                     |   |                                   | Additions to             | otaling \$6                | ,000.04.               |  |
|  | 00.00                 |                                 | ransfer From                              | 0000005607539064                  |                          |                            |                        |  |
| 100 (CT)   | 00.00                 |                                 | ransfer From                              | 0000005607539064                  |                          |                            |                        |  |
| 03/18  | .04                   | Interest F                      | Payment                                   |                                   |                          |                            |                        |  |
| Checks and Substitut                                 | e Check               |                                 |   |                                   |                          |                            | - /                    |  |
| Check<br>number                                      | Amount                | Date<br>paid                    | Reference<br>number                       | Check<br>number                   | Amount                   | Date<br>paid               | Reference<br>number    |  |
| 213  | 4,500.00              | 03/04                           | 016806848                                 | 215 *                             | 45.00                    | 03/14                      | 012113444              |  |
| * Gap in check sequenc                               | е                     |                                 |   |                                   | There were \$4,545.00.   | 2 checks                   | s listed totaling      |  |
| Online and Electronic                                | Banking<br>Amount     | Deduction<br>Description        | ns  |                                   | There were<br>Banking De |                            | or Electronic totaling |  |
| 03/04  | 45 00                 |                                 | Recur- Auto P                             | vmt                               | \$716.8 <b>9</b> .       |                            | _                      |  |

|            |            | Wayfair 7 | 2129247922012                                     | 26        |          |       |          |  |  |
|------------|------------|-----------|---|-----------|----------|-------|----------|--|--|
| 03/04      | 174.36     |           | Web Pmt- Online Pmt Home Depot<br>631316531605163 |           |          |       |          |  |  |
| 03/04      | 431.84     | Web Pmt   | Web Pmt- Web Pmts Chancellor Prope 63Lbvf         |           |          |       |          |  |  |
| 03/05      | 65.69      | Direct Pa | Direct Payment - Massmutual                       |           |          |       |          |  |  |
|            |            | Massmut   | ual Life 1280976                                  | SA 240305 |          |       |          |  |  |
| Daily Bala | nce Detail |           |   |           |          |       |          |  |  |
| Date       | Balance    | Date      | Balance   | Date      | Balance  | Date  | Balance  |  |  |
| 02/17      | 4,485.75   | 03/04     | 2,334.55  | 03/14     | 2,223.86 | 03/18 | 5,223.90 |  |  |
| 02/28      | 7,485.75   | 03/05     | 2,268.86  |           |          |       |          |  |  |

03/04

45.00

Web Pmt Recur- Auto Pymt

PNC Bank



For the period 03/19/2024 to 04/16/2024

MELISSA BEMER STEPHEN J BOERNER 2649 TIFTON ST S GULFPORT FL 33711-3644 Primary account number: 84-0704-3279

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Number of enclosures: 0

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

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MELISSA BEMER

Stephen J Boerner

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#### IMPORTANT ACCOUNT INFORMATION

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

Effective February 1, 2024, the Staff-Assisted Statement Request Fee of \$5.00 will be eliminated from all consumer product types.

#### IMPORTANT ACCOUNT INFORMATION

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

Effective February 26, 2024, consumer and business deposit accounts that are enrolled to receive Paper Statements with Check Images will be charged only the Paper Statement Fee if there are no check images for that statement period.

# Performance Checking Interest Checking Account Summary

Account number: 84-0704-3279

**Overdraft Protection** has not been established for this account. Please contact us if you would like to set up this service.

Overdraft Coverage

- Your account is currently

Opted-Out.

### **Balance Summary**

Beginning balance Other additions Checks and other deductions balance 5,223.90 10,096.07 13,604.65 1,715.32

Average monthly balance and fees 4,092.45 .00

000001

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com

Account Number: 84-0704-3279 - continued

transactions

to 04/16/2024 For the period 03/19/2024

was paid this year.

MELISSA BEMER

Primary account number: 84-0704-3279

Page 2 of 3

Transaction Summary

Debit Card POS Debit Card/Bankcard Checks paid/withdrawals POS PIN transactions

0 2 Total ATM PNC Bank ATM

transactions

0

Other Bank ATM transactions 0

Interest Summary

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

0

Average collected balance for APYE

Interest Earned this period .03

0.01% 29

4,092.45

**Activity Detail** 

Deposits and Other Additions

Date Amount 4.250.00 03/26 04/11 2,346.04

Description Online Transfer From 0000005607539064

Reverse ACH Web Single EFFECTIVE 04-10-24

04/11 3,500.00 04/16

Online Transfer From

0000005607539064

Interest Payment

Checks and Substitute Checks

Check number 216

04/02

04/05

04/08

04/10

04/15

03/20

Amount 4,500.00

Date paid Reference 013403755 04/04

There is 1 check listed totaling \$4,500.00.

Banking Deductions totaling \$7,704.65.

There were 7 Online or Electronic

As of 04/16, a total of \$.16 in interest

There were 4 Deposits and Other

Additions totaling \$10,096.07.

Online and Electronic Banking Deductions Description Date Amount

03/20 2.396.04 04/02 49.00

Web Pmt- Nsm Dbamr Nsm Dbamr.Cooper 9984476 Web Pmt Recur- Auto Pymt

Wayfair 721317535890130 431.84

Web Pmt- Web Pmts Chancellor Prope Y7P71G 65.69 Direct Payment - Massmutual

Massmutual Life 1280976A 240405

70.00 Zel To John Roman 2,346.04 Web Pmt- Nsm Dbamr Nsm Dbamr.Cooper

6421674 2,346.04

Web Pmt- Retry Pymt Nsm Dbamr.Cooper

Other Deductions

Date Amount 04/11

1,400.00

Description

6421674

Withdrawal Reference No. 032561419

There was 1 Other Deduction totaling \$1,400.00.

**Daily Balance Detail** 

Date Balance 03/19

5,223.90 2,827.86 Date 03/26 04/02

Balance 7.077.86 6,597.02 Date 04/04 04/05

Balance 2.097.02 2,031.33

Date 04/08 04/10

Balance 1,961.33 384.71-

Daily Balance Detail continued on next page

For 24-hour information, sign on to PNC Bank Online Banking

Account Number: 84-0704-3279 - continued

For the period 03/19/2024 to 04/16/2024

MELISSA BEMER

Primary account number: 84-0704-3279

Page 3 of 3

| Daily Bala | ance Detail | - continued |          |      |         |  |
|------------|-------------|-------------|----------|------|---------|--|
| Date       | Balance     | Date        | Balance  | Date | Balance |  |
| 04/11      | 4,061.33    | 04/15       | 1,715.29 |      |         |  |
|            |             | 04/16       | 1,715.32 |      |         |  |

PNC Bank



For the period 04/17/2024 to 05/16/2024

MELISSA BEMER STEPHEN J BOERNER 2649 TIFTON ST S GULFPORT FL 33711-3644 Primary account number: 84-0704-3279

Page 1 of 2

Number of enclosures:

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## Performance Checking Interest Checking Account Summary

Account number:

84-0704-3279

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Overdraft Coverage
- Your account is currently

Opted-Out.

MELISSA BEMER Stephen J Boerner

#### **Balance Summary**

Beginning I balance ot 1,715.32

Deposits and other additions 13,450.03

Checks and other deductions 9,485.80
Average monthly balance

4,406.70

Ending balance 5,679.55 Charges and fees

.00

#### Transaction Summary

Checks paid/withdrawals

Debit Card POS signed transactions 0

Debit Card/Bankcard POS PIN transactions

Total ATM transactions

0.01%

PNC Bank ATM transactions 0

30

Other Bank ATM transactions

#### Interest Summary

Annual Percentage Number of days in Yield Earned (APYE) interest period Average collected balance for APYE

4,406.70

Interest Earned this period .03 As of 05/16, a total of \$.19 in interest was paid this year.

## **Activity Detail**

| Deposits and Oth | er Additions |                        |                  |
|------------------|--------------|------------------------|------------------|
| Date             | Amount       | Description            |                  |
| 04/25            | 800.00       | Zel From Melissa Beme  | r                |
| 04/29            | 4,500.00     | Online Transfer From   | 0000005607539064 |
| 04/30            | 1,750.00     | Online Transfer From   | 0000005607539064 |
| 04/30            | 1,000.00     | Zel From Melissa Bemer | r                |

There were 7 Deposits and Other Additions totaling \$13,450.03.

For 24-hour information, sign on to PNC Bank Online Banking

MELISSA BEMER

For the period 04/17/2024 to 05/16/2024

on pnc.com

Primary account number: 84-0704-3279

Account Number: 84-0704-3279 - continued

Page 2 of 2

| / tocount realings     | 1. 64-0704-3279 - 0 | Ontinucu              |                                  |              |           |                  |                           |             |
|------------------------|---------------------|-----------------------|----------------------------------|--------------|-----------|------------------|---------------------------|-------------|
| Deposits and           | Other Additions     | - conti               | nued                             |              |           |                  |                           |             |
| Date                   | Amount              | Description           |                                  |              |           |                  |                           |             |
| 05/06                  | 900.00              | Zel From              | Melissa Ben                      | ner          |           |                  |                           |             |
| 05/08                  | 4,500.00            | Online Tra            | ansfer From                      | 00000056     | 607539064 |                  |                           |             |
| 05/16                  | .03                 | Interest P            | ayment                           |              |           |                  |                           |             |
| Checks and             | Substitute Checks   | 3                     |                                  |              |           |                  |                           |             |
| Check<br>number<br>217 | Amount<br>4,500.00  | Date<br>paid<br>05/06 | Reference<br>number<br>010638002 |              |           |                  |                           |             |
|                        |                     |                       |                                  |              |           | There<br>\$4,500 | is 1 check liste<br>0.00. | ed totaling |
| Online and E           | lectronic Banking   | Deduction             | s                                |              |           |                  | were 7 Online             |             |
| Date                   | Amount              | Description           |                                  |              |           | \$4.985          | ng Deductions<br>5.80.    | totaling    |
| 04/29                  | 1,000.00            | Online Tra            | ansfer To                        | 000000560    | 7539064   | .,               |                           |             |
| 04/30                  | 1,079.73            | Web Pmt-<br>6M82Cn    | Web Pmts                         | Wageworks,   | Inc       |                  |                           |             |
| 05/02                  | 46.00               | Web Pmt               | Recur- Auto                      | Pymt         |           |                  |                           |             |
|                        |                     | Wayfair 7             | 2134428389                       | 0693         |           |                  |                           |             |
| 05/02                  | 431.84              | Web Pmt-<br>Cfy07G    | Web Pmts                         | Chancellor P | rope      |                  |                           |             |
| 05/06                  | 65.69               | Direct Pay            | ment - Mas                       | smutual      |           |                  |                           |             |
|                        |                     | Massmutu              | ual Life 1280                    | 976A 24050   | 6         |                  |                           |             |
| 05/08                  | 2,346.04            | Web Pmt-<br>5242131   | Nsm Dbam                         | r Nsm Dbam   | r.Cooper  |                  |                           |             |
| 05/08                  | 16.50               | Zel To Jol            | nn Roman                         |              |           |                  |                           |             |
| Daily Balance          | Detail              |                       |                                  |              |           |                  |                           |             |
| Date                   | Balance             | Date                  | Balance                          | Date         | В         | alance           | Date                      | Balance     |

05/02

05/06

7,207.75

3,542.06

05/08

05/16

5,679.52

5,679.55

04/17

04/25

1,715.32

2,515.32

04/29

04/30

6,015.32

7,685.59



For the period 06/18/2024 to 07/17/2024

MELISSA BEMER STEPHEN J BOERNER 2649 TIFTON ST S **GULFPORT FL 33711-3644**  Primary account number: 84-0704-3279

Page 1 of 2

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## Performance Checking Interest Checking Account Summary

Account number:

84-0704-3279

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Overdraft Coverage

- Your account is currently

Opted-Out.

### **Balance Summary**

Ending balance Beginning balance Deposits and Checks and other other additions deductions 748.79 7,122.34 7,996.06 14,369.61 Average monthly Charges and fees balancé 3,566.24 .00

**Transaction Summary** 

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

Interest Summary

As of 07/17, a total of \$.28 in interest was paid this year.

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

Average collected balance for APYE

Interest period

0.01%

30

3,566.24

.02

## **Activity Detail**

## Deposits and Other Additions

Date Amount Description 07/01 750.00 Online Transfer From 0000005607539064 Online Transfer From 0000005607539064 07/03 2,400.00 2,346.04 Reverse ACH Web Single 07/05

EFFECTIVE 07-03-24

There were 5 Deposits and Other Additions totaling \$7,996.06.

For 24-hour information, sign on to PNC Bank Online Banking on pnc.com

Account Number: 84-0704-3279 - continued

For the period 06/18/2024 to 07/17/2024

MELISSA BEMER

Primary account number: 84-0704-3279

Page 2 of 2

Deposits and Other Additions - continued

Date 07/05 Amount

Description

2,500.00

Online Transfer From

0000005607539064

07/17 .02 Interest Payment

Checks and Substitute Checks

Check

154

Amount 60.00

Date Reference paid 06/27 009508591

There is 1 check listed totaling

Online and Electronic Banking Deductions Date Amount Description 06/27 75.00 Zel To John Roman 06/28 2,500.00 Online Transfer To 0000005607539064 07/01 4,000.00 Online Transfer To 0000005607539064 Web Pmt Recur- Auto Pymt 07/02 45.00 Wayfair 721396987210117 07/02 431.84 Web Pmt- Web Pmts Chancellor Prope Mbm9Lg 07/03 2,500.00 0000005607539064 Online Transfer To 07/03 2,346.04 Web Pmt- Nsm Dbamr Nsm Dbamr.Cooper 2914493 07/05 65.69 Direct Payment - Massmutual Massmutual Life 1280976A 240705 07/09 2.346.04 Web Pmt- Retry Pymt Nsm Dbamr.Cooper 2914493

Date

07/01

07/02

There were 9 Online or Electronic Banking Deductions totaling \$14,309.61.

**Daily Balance Detail** Date

06/18 7,122.34 06/27 6,987.34 06/28 4.487.34

Balance 1,237.34 760.50

Date 07/03 07/05

Balance 1,685.54-3,094.81

Date 07/09 07/17 Balance 748.77 748.79



For the period 07/18/2024 to 08/16/2024

MELISSA BEMER STEPHEN J BOERNER 2649 TIFTON ST S **GULFPORT FL 33711-3644**  Primary account number: 84-0704-3279

Page 1 of 2

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## Performance Checking Interest Checking Account Summary

Account number:

84-0704-3279

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Overdraft Coverage

- Your account is currently

Opted-Out.

MELISSA BEMER Stephen J Boerner

#### **Balance Summary**

Beginning balance 748.79 Deposits and other additions 4,500.01 Checks and other deductions 3,082.42 Average monthly balance

Ending balance 2,166.38

1,227.06

Charges and fees 15.00

#### Interest Summary

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

0.01%

30

Average collected balance for APYE

1,227.06

Massmutual Life 1280976A 240805

Interest Earned this period .01

As of 08/16, a total of \$.29 in interest was paid this year.

### **Activity Detail**

|            | and Other Additions  | There were 2 Deposits and Other Additions totaling \$4,500.01.   |             |
|------------|----------------------|--|-------------|
| Date       |                      | Description  |             |
| 08/07      | 4,500.00             | Online Transfer From 0000005607539064                            |             |
| 08/16      | .01                  | Interest Payment   |             |
| Online and | d Electronic Banking | There were 5 Online or Electronic<br>Banking Deductions totaling |             |
| Date       | Amount               | Description  | \$3,067.42. |
| 07/26      | 177.85               | Direct Payment - Payments  | ***         |
|            |                      | Verizon Wireless XXXXXXXXXXXX0001                                |             |
| 08/02      | 46.00                | Web Pmt Recur- Auto Pymt   |             |
|            |                      | Wayfair 721422907780512  |             |
| 08/02      | 431.84               | Web Pmt- Web Pmts Chancellor Prope                               |             |
|            |                      | Qxymsg   |             |
| 08/05      | 65.69                | Direct Payment - Massmutual                                      |             |

For 24-hour information, sign on to PNC Bank Online Banking

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Account Number: 84-0704-3279 - continued

For the period 07/18/2024 to 08/16/2024

MELISSA BEMER

Primary account number: 84-0704-3279

Page 2 of 2

Amount

Description

08/09

Date

2,346.04

Web Pmt- Nsm Dbamr Nsm Dbamr.Cooper

Balance

93.10

27.41

- continued

5160804

Other Deductions

Amount

Description

Date

08/02

08/05

There was 1 Other Deduction totaling \$15.00.

08/16 15.00

Daily Balance Detail

Monthly Service Charge

DD

Balance

666.15

Balance

4,527.41

2,181.37

Date 08/16

Balance 2,166.38

PERFORMANCE CHECKING- Service Charge Explanation

Account type Savings Interest Checking

07/18

07/26

Account number XX-XXXX-2841 XX-XXXX-3279

748.79

570.94

Balance type This Cycle Avg Balance This Cycle Avg Balance 08/16 08/16 1,227.56

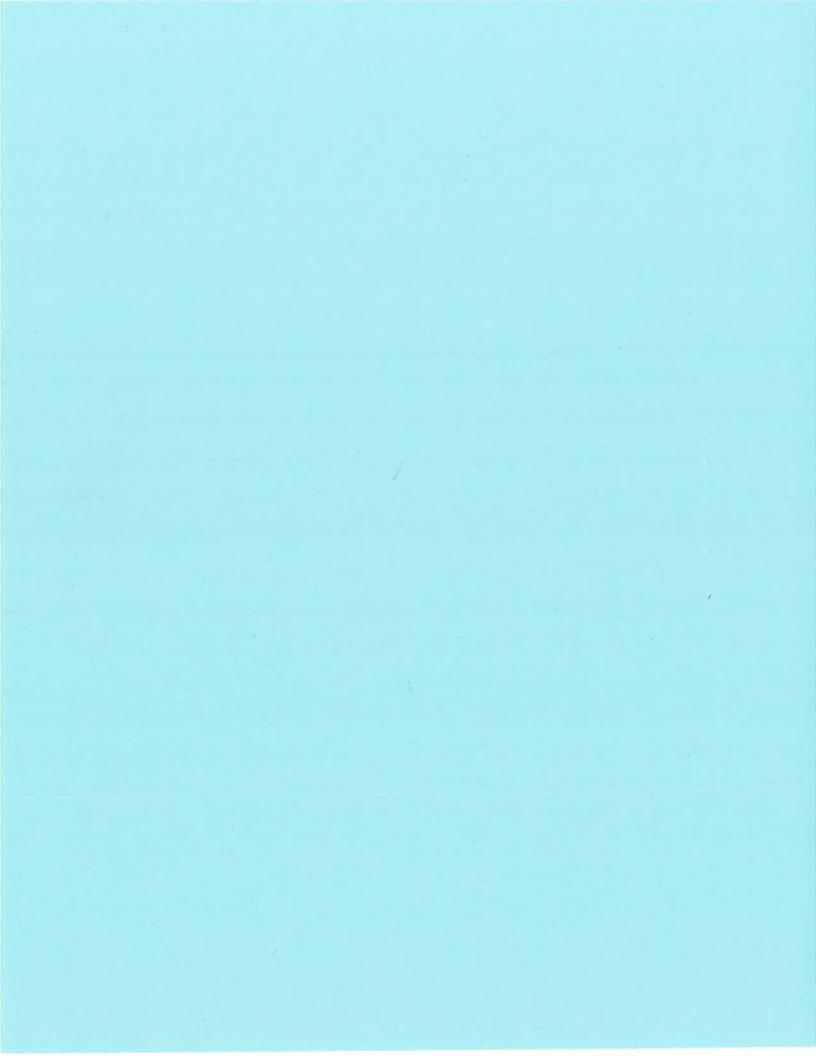
Date

08/07

08/09

These accounts were reviewed to meet the balance requirements of your Performance CheckingAccount. Since balance requirements were not met this month, a \$15.00 fee was deducted from this account.

Note: The average balance shown was calculated before the service charge was deducted from your account.



MELISSA BEMER 213 ORCHARD WAY

WAYNE PA 19087-4805

For the period 08/19/2024 to 09/10/2024

PO Box 609

Pittsburgh, PA 15230-9738

Primary account number: XX-XXXX-4209

Page 1 of 2

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MELISSA BEMER

#### IMPORTANT INFORMATION ABOUT CONSUMER CHECK QUANTITIES

Effective September 29, 2024, check order quantities for the following categories will decrease as follows:

- >Consumer Wallet Single, Wallet Duplicate, Personal Value Packs, Wallet Top Stub, and Wallet End Stub will decrease from 80 to 60 checks
- >Consumer Personal Deposit Tickets Single and Duplicate will decrease from 100 to 80 deposit tickets

There will be no changes to the quantities of any other consumer check types, including PNC Exclusive Wallet and PNC Exclusive Wallet Duplicate.

If you have questions regarding these changes, please call the number at the top of this statement or visit a PNC branch.

## Virtual Wallet Spend Account Summary

Account number:

XX-XXXX-4209

Overdraft Protection Provided By: XXXXXX4217

XXXXXX4225

Overdraft Coverage

- Your account is currently

Opted-Out.

#### Balance Summary

| Beginning<br>balance | Deposits and<br>other additions | Checks and other<br>deductions | Ending<br>balance   |
|----------------------|---------------------------------|--------------------------------|---------------------|
| .00                  | 1,516.50                        | 57.97                          | 1,458.53            |
|                      |                                 | Average monthly<br>balance     | Charges<br>and fees |
|                      |                                 | 1,495.92                       | 27.65               |

### **Transaction Summary**

| POS PIN transactions           | signed transactions          | paid/withdrawals       |
|--------------------------------|------------------------------|------------------------|
| 0                              | 2                            | 0                      |
| Other Bank ATM<br>transactions | PNC Bank ATM<br>transactions | Total ATM transactions |
| 0                              | 0                            | 0                      |

For 24-hour information, sign on to PNC Bank Online Banking

on pnc.com

Account Number: XX-XXXX-4209 - continued

For the period 08/19/2024 to 09/10/2024

MELISSA BEMER

Primary account number: XX-XXXX-4209

Page 2 of 2

| Activity D  | etail              |                    |                              |               |          |   |                       |  |  |  |
|-------------|--------------------|--------------------|------------------------------|---------------|----------|---|-----------------------|--|--|--|
| Deposits ar | nd Other Additions |                    |                              |               |          | were 2 Depos                                    |                       |  |  |  |
| Date        | Amount             | Description        | Description                  |               |          | Additions totaling \$1,516.50.                  |                       |  |  |  |
| 08/19       | 16.50              | Deposit F          | Reference No. 0              | 50912133      |          |   |                       |  |  |  |
| 08/19       | 1,500.00           | Deposit F          | Reference No. 0              | 50912134      |          |   |                       |  |  |  |
| Banking/De  | ebit Card Withdraw | als and Pu         | rchases                      |               | There    | were 2 other E                                  | Banking<br>deductions |  |  |  |
| Date        | Amount             | Description        |                              |               |          | Machine/Debit Card deductions totaling \$30.32. |                       |  |  |  |
| 09/06       | 17.74              |                    | oit Card Purchas<br>de Berwy | e Handels     | 1010,111 | totaling toologi.                               |                       |  |  |  |
| 09/09       | 12.58              | 2350 Det<br>#17818 | oit Card Purchas             | e Dairy Queen |          |   |                       |  |  |  |
| Other Dedu  | ctions             |                    |                              |               |          | was 1 Other D                                   | eduction              |  |  |  |
| Date        | Amount             | Description        | Description                  |               | totaling | totaling \$27.65.                               |                       |  |  |  |
| 08/29       | 27.65              | Order Fo           | r Checks and Su              | pplies        |          |   |                       |  |  |  |
| Daily Balan | ce Detail          |                    |                              |               |          |   |                       |  |  |  |
| Date        | Balance            | Date Balance Date  |                              | Balance       | Date     | Balance   |                       |  |  |  |
| 08/19       | 1,516.50           | 08/29              | 08/29 1,488.85 09/06         |               |          | 09/09   | 1,458.53              |  |  |  |

MELISSA BEMER

213 ORCHARD WAY

WAYNE PA 19087-4805

For the period 09/11/2024 to 10/08/2024

PO Box 609 Pittsburgh, PA 15230-9738

Primary account number: XX-XXXX-4209

Page 1 of 3

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MELISSA BEMER

#### IMPORTANT INFORMATION ABOUT CONSUMER CHECK QUANTITIES

Effective September 29, 2024, check order quantities for the following categories will decrease as follows:

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If you have questions regarding these changes, please call the number at the top of this statement or visit a PNC branch.

### Virtual Wallet Spend Account Summary

Account number:

XX-XXXX-4209

Overdraft Protection Provided By: XXXXXX4217

XXXXXX4225

Overdraft Coverage

- Your account is currently

Opted-Out,

### **Balance Summary**

Deposits and other additions Checks and other Ending balance deductions 1,458.53 4,577.41 4,866.69 1,169.25 Average monthly Charges and fees 3,625.80 .00

### **Transaction Summary**

Checks Debit Card POS Debit Card/Bankcard paid/withdrawals POS PIN transactions signed transactions 1 13 PNC Bank ATM Other Bank ATM transactions Total ATM transactions transactions 0 0 0

For 24-hour information, sign on to PNC Bank Online Banking

on pnc.com

Account Number: XX-XXXX-4209

For the period 09/11/2024 to 10/08/2024

MELISSA BEMER

Primary account number: XX-XXXX-4209

Page 2 of 3

## **Activity Detail**

| Deposits ar | nd Other Additions |   | There were 6 Deposits and Other |
|-------------|--------------------|---|---------------------------------|
| Date        | Amount             | Description                                       | Additions totaling \$4,577.41.  |
| 09/17       | .21                | Direct Deposit - Acctverify Venmo<br>XXXXXXXX2944 |                                 |
| 09/17       | .15                | Direct Deposit - Acctverify Venmo<br>XXXXXXXX2714 |                                 |
| 09/23       | 3,808.64           | Deposit Reference No. 050069396                   |                                 |
| 09/24       | 500.00             | Direct Deposit - Cashout Venmo<br>XXXXXXXX5670    |                                 |
| 09/30       | 200.00             | Direct Deposit - Cashout Venmo<br>XXXXXXXX4916    |                                 |
| 10/04       | 68.41              | Debit Card Credit Loft 1466 Paoli Shoppi          |                                 |
|             |                    | PAOLI PA  |                                 |

## **Checks and Substitute Checks**

| Check<br>number | Amount | Date<br>paid | Reference number |
|-----------------|--------|--------------|------------------|
| 101             | 52.00  | 10/01        | 009640052        |

There is 1 check listed totaling

| Banking/Debit Ca | ard Withdraw | als and Purchases                                  |
|------------------|--------------|--|
| Date             | Amount       | Description  |
| 09/20            | 3.00         | POS Purchase Uber San Francisc Ca                  |
| 09/23            | 83.66        | POS Purchase Target Store T Wayne PA               |
| 09/24            | 150.00       | 2350 Debit Card Purchase Py *Allure Aesthetics     |
| 09/24            | 68.41        | POS Purchase Loft 1466 Paol Paoli PA               |
| 09/25            | 51.00        | 2350 Debit Card Purchase Produce Junction Broom    |
| 09/26            | 40.49        | 2350 Debit Card Purchase Sunoco<br>8000478002 Way  |
| 09/26            | 13.65        | POS Purchase Wawa 257 Wayne PA                     |
| 09/30            | 11.83        | 2350 Debit Card Purchase Py *Angelos Cafe Wayn     |
| 09/30            | 9.47         | 2350 Debit Card Purchase Panera Bread<br>#203989 K |
| 10/02            | 2.11         | POS Purchase Google *Google Mountain Vie<br>Ca     |
| 10/03            | 10.20        | 2350 Debit Card Purchase Panera Bread<br>#203988 K |
| 10/03            | 428.00       | 2350 Debit Card Purchase Py *Allure<br>Aesthetics  |
| 10/04            | 34.50        | POS Purchase Shell Service Devon PA                |
| 10/07            | 6.84         | 2350 Debit Card Purchase Starbucks 15627 Wayne     |
| 10/07            | 2.53         | 2350 Debit Card Purchase Dunkin #338381<br>Q35     |
| 10/07            | 119.00       | 2350 Debit Card Purchase Sq *Cpr, Aed, and Firs    |

There were 8 Debit Card/Bank card PIN POS purchases totaling \$236.42.

There were 12 other Banking Machine/Debit Card deductions totaling \$880.47.

For 24-hour information, sign on to PNC Bank Online Banking

on pnc.com

Account Number: XX-XXXX-4209

continued

For the period 09/11/2024 to 10/08/2024

MELISSA BEMER

Primary account number: XX-XXXX-4209

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| Banking/[  | Debit Card Withdra | wals and Pur        | chases                                  | - continued   |        |        |               |                 |
|------------|--------------------|---------------------|---|---------------|--------|--------|---------------|-----------------|
| Date       | Amount             | Description         |   |               |        |        |               |                 |
| 10/07      | 16.83              | POS Puro            | chase Wawa 25                           | 7 Wayne PA    |        |        |               |                 |
| 10/07      | 12.95              | 2350 Rec            | urring Debit Ca                         | rd Spotify US | SA     |        |               |                 |
| 10/07      | 14.26              | POS Puro            | chase Wawa 25                           | 7 Wayne PA    |        |        |               |                 |
| 10/08      | 38.16              | 2350 Deb<br>Incorpo | 2350 Debit Card Purchase Worldpoint Ecc |               |        |        |               |                 |
| Online an  | d Electronic Banki | ng Deduction        | S                                       |               |        |        | were 2 Online |                 |
| Date       | Amount             | Description         |   |               |        | Bankin | g Deductions  | totaling \$.36. |
| 09/17      | .21                | Web Pmt             | - Acctverify Ven                        | mo 1036973    | 653072 |        |               |                 |
| 09/17      | .15                | Web Pmt             | - Acctverify Ven                        | mo 1036973    | 653047 |        |               |                 |
| Daily Bala | ance Detail        |                     |   |               |        |        |               |                 |
| Date       | Balance            | Date                | Balance                                 | Date          | Ba     | lance  | Date          | Balance         |
| 09/11      | 1,458.53           | 09/24               | 5,462.10                                | 10/01         | 5,48   | 3.66   | 10/04         | 5,077.26        |
| 09/17      | 1,458.53           | 09/25               | 5,411.10                                | 10/02         | 5,48   | 1.55   | 10/07         | 4,904.85        |
| 09/20      | 1,455.53           | 09/26               | 5,356.96                                | 10/03         | 5,04   | 3.35   | 10/08         | 4,866.69        |
| 09/23      | 5,180.51           | 09/30               | 5,535.66                                |               |        |        |               |                 |

For the period 10/09/2024 to 11/08/2024

PO Box 609 Pittsburgh, PA 15230-9738

Primary account number: XX-XXXX-4209

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Number of enclosures:

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 Para servicio en espanol, 1-866-HOLA-PNC

Moving? Please contact us at 1-888-PNC-BANK

Visit us at pnc.com

PNC accepts Telecommunications Relay Service (TRS)

**MELISSA BEMER** 

### IMPORTANT ACCOUNT INFORMATION

**MELISSA BEMER** 

213 ORCHARD WAY

WAYNE PA 19087-4805

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

Effective October 14, 2024, the \$3.00 fee for Debit Card Cash Advances completed in PNC Bank Branches has been eliminated.

## Virtual Wallet Spend Account Summary

Account number:

XX-XXXX-4209

Overdraft Protection Provided By: XXXXXX4217

XXXXXX4225

Overdraft Coverage

- Your account is currently

Opted-Out.

#### **Balance Summary**

Beginning balance 4,866.69 Deposits and other additions .00

Checks and other deductions 2,387.05

Average monthly

Ending balance 2,479.64 Charges and fees

3,655.62

.00

### Transaction Summary

Checks paid/withdrawals

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

Total ATM transactions

19 PNC Bank ATM transactions Other Bank ATM transactions

0

2

2

### **Activity Detail**

## Checks and Substitute Checks

Check number 102

Amount 400.00

Date Reference number 10/15 075996068

> There is 1 check listed totaling \$400.00.

For 24-hour information, sign on to PNC Bank Online Banking

on pnc.com

Account Number: XX-XXXX-4209

For the period 10/09/2024 to 11/08/2024

MELISSA BEMER

Primary account number: XX-XXXX-4209

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| Banking/Debit | Card Withdraw<br>Amount | There were 2 Banking Machine withdrawals totaling \$80.00.  |   |
|---------------|-------------------------|---|---|
| 10/09         | 60.00                   | Description 2350 Debit Card Purchase Wp*www.holdingspacephi | There were 16 Debit Card/Bank card PIN POS purchases totaling \$646.60. |
| 10/10         | 18.07                   | POS Purchase Wawa 257 Wayne PA                              | There were 19 other Banking   |
| 10/11         | 10.00                   | 2350 Debit Card Purchase College Transcript                 | Machine/Debit Card deductions   |
| 10/11         | 3.90                    | 2350 Debit Card Purchase College Transcript                 | totaling \$1.196.47.  |
| 10/15         | 33.66                   | 2350 Debit Card Purchase Neopolitan Delicatesse             |   |
| 10/15         | 8.88                    | POS Purchase Wawa 257 Wayne PA                              |   |
| 10/15         | 84.85                   | POS Purchase Greene Street Wayne PA                         |   |
| 10/15         | 139.58                  | POS Purchase Trader Joe S # Wayne PA                        |   |
| 10/16         | 16.42                   | 2350 Recurring Debit Card Netflix 1<br>844505299            |   |
| 10/17         | 2.99                    | 2350 Recurring Debit Card Apple.Com/Bill                    |   |
| 10/18         | 39.35                   | POS Purchase T-Mobile King Of Prus PA                       |   |
| 10/21         | 150.52                  | 2350 Debit Card Purchase Sephora King Of Prussi             |   |
| 10/21         | 13.94                   | POS Purchase Target Store T Wayne PA                        |   |
| 10/22         | 6.63                    | 2350 Debit Card Purchase Starbucks Store 14457              |   |
| 10/22         | 5.21                    | POS Purchase Wawa 257 Wayne PA                              |   |
| 10/22         | 55.80                   | POS Purchase T-Mobile King Of Prus PA                       |   |
| 10/23         | 164.00                  | 2350 Debit Card Purchase Sq *Cellaxs Phone Repa             |   |
| 10/24         | 14.29                   | POS Purchase USPS PO 418964 Wayne PA                        |   |
| 10/25         | 273.75                  | 2350 Debit Card Purchase Weber Gallagher Simpso             |   |
| 10/25         | 39.57                   | 2350 Debit Card Purchase Sunoco<br>8000478002 Way           |   |
| 10/25         | 6.31                    | 2350 Debit Card Purchase Starbucks 14457                    |   |
| 10/28         | 19.99                   | 2350 Debit Card Purchase Sq *Reanimator Coffee              |   |
| 10/30         | 57.66                   | POS Purchase CVS/Pharmacy # Wayne PA                        |   |
| 11/01         | 26.41                   | POS Purchase Uber Eats* Eat San Francisc<br>Ca              |   |
| 11/04         | 100.00                  | 2350 Debit Card Purchase 3K Cleaning Service                |   |
| 11/04         | 18.00                   | 2350 Debit Card Purchase Community Clothes Char             |   |
| 11/04         | 22.98                   | POS Purchase Uber San Francisc Ca                           |   |
| 11/04         | 250.00                  | 2350 Debit Card Purchase 3K Cleaning Service                |   |
| 11/04         | 40.00                   | ATM Withdrawal 215 W Lancaster Wayne PA                     |   |
| 11/04         | 2.11                    | POS Purchase Google *Google Mountain Vie Ca                 |   |
| 1/04          | 30.00                   | POS Purchase Target Store T Wayne PA                        |   |
| 1/04          | 12.09                   | 2350 Debit Card Purchase Starbucks 15627<br>Wayne           |   |
| 1/05          | 35.17                   | POS Purchase Uber San Francisc Ca                           |   |

For 24-hour information, sign on to PNC Bank Online Banking

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Account Number: XX-XXXX-4209

continued

For the period 10/09/2024 to 11/08/2024

MELISSA BEMER

Primary account number: XX-XXXX-4209

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| Banking/I  | Debit Card Withdra | wals and Pur        | chases          | - continued   | A      |       |                                      |          |  |
|------------|--------------------|---------------------|-----------------|---------------|--------|-------|--------------------------------------|----------|--|
| Date       | Amount             | Description         |                 |               |        |       |                                      |          |  |
| 11/05      | 40.00              | ATM With            | ndrawal 215 W L | ancaster Wa   |        |       |                                      |          |  |
| 11/07      | 15.69              | 2350 Deb<br>Wayne P | it Card Purchas | se Chipotle 1 |        |       |                                      |          |  |
| 11/07      | 12.95              | 2350 Red            | urring Debit Ca | rd Spotify US | SA     |       |                                      |          |  |
| 11/08      | 92.30              | POS Puro            | chase Trader Jo |               |        |       |                                      |          |  |
| Online an  | d Electronic Banki | ng Deduction        | s               |               |        |       | were 2 Online                        |          |  |
| Date       | Amount             | Description         | Description     |               |        |       | Banking Deductions totaling \$63.98. |          |  |
| 10/28      | 43.98              | Direct Pa           | yment - Paymer  | nts           |        |       |                                      |          |  |
|            |                    | Verizon V           | Vireless XXXXX  | XXXXXX000     | )1     |       |                                      |          |  |
| 10/30      | 20.00              | Web Pmt             | - Payment Venr  | no 10378822   | 241836 |       |                                      |          |  |
| Daily Bala | nce Detail         |                     |                 |               |        |       |                                      |          |  |
| Date       | Balance            | Date                | Balance         | Date          | Ва     | lance | Date                                 | Balance  |  |
| 10/09      | 4,806.69           | 10/17               | 4,088.34        | 10/24         | 3,63   | 18.60 | 11/04                                | 2,675.75 |  |
| 10/10      | 4,788.62           | 10/18               | 4,048.99        | 10/25         | 3,31   | 8.97  | 11/05                                | 2,600.58 |  |
| 10/11      | 4,774.72           | 10/21               | 3,884.53        | 10/28         | 3,25   | 5.00  | 11/07                                | 2,571.94 |  |
| 10/15      | 4,107.75           | 10/22               | 3,816.89        | 10/30         | 3,17   | 7.34  | 11/08                                | 2,479.64 |  |
| 10/16      | 4,091.33           | 10/23               | 3,652.89        | 11/01         | 3.15   | 0.93  |                                      |          |  |

#### PNC Online Banking

Date

Description

Amount

Account

10/15/2024

Check 102

\$400.00

XXXXXX4209

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