

# Virtual Wallet Student Spend Statement

PNC Bank



For the period 07/30/2021 to 08/30/2021

BRYCE FOLSOM  
5043 GOLFBROOK DR  
STONE MOUNTAIN GA 30088-2809

Primary account number: 54-2485-8759

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Number of enclosures: 0

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

PNC Bank Online Banking at pnc.com

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## Virtual Wallet Student Spend Account Summary

BRYCE FOLSOM

Account number: 54-2485-8759

**Overdraft Protection** Provided By: XXXXXX8767

Overdraft Coverage

- Your account is currently

Opted-Out.

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,866.20	3,811.75	5,679.64	1.69-
		Average monthly balance	Charges and fees
		1,138.96	3.75-

### Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
0	82	6
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
4	3	1


## Activity Detail

### Deposits and Other Additions

Date	Amount	Description
08/11	1,900.00	ATM Deposit 6102 Covington Decatur Ga
08/11	700.00	ATM Deposit 6102 Covington Decatur Ga
08/11	100.00	ATM Deposit 6102 Covington Decatur Ga
08/13	340.00	Zel From Celina J Abrams
08/16	10.00	Zel From Tyriek Miller
08/23	755.00	Zelle From Charles Folsom

There were 8 Deposits and Other Additions totaling \$3,811.75.

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## Deposits and Other Additions - continued


Date	Amount	Description
08/30	3.00	ATM Transaction Fee Reimbursement
08/30	3.75	Non-PNC ATM Surcharge Reimbursement

## Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description	
07/30	19.44	2514 Debit Card Purchase McDonald's M6036 Of Ca	There were 6 Debit Card/Bank card PIN POS purchases totaling \$149.40.
07/30	100.00	2514 Debit Card Purchase Apple Cash 1Infinitel	There were 83 other Banking Machine/Debit Card deductions totaling \$3,813.43.
07/30	13.25	2514 Debit Card Purchase Sq *Acai Joint Rosemea	
08/02	16.98	2514 Debit Card Purchase Uber Help.Uber.C Ca	
08/02	16.86	2514 Debit Card Purchase Uber Help.Uber.C Ca	
08/02	17.13	2514 Debit Card Purchase Uber Help.Uber.C Ca	
08/02	19.90	2514 Debit Card Purchase Uber Help.Uber.C Ca	
08/02	21.15	2514 Debit Card Purchase Uber Help.Uber.C Ca	
08/03	25.00	2514 Debit Card Purchase Coinbase https://www	
08/03	45.38	POS Purchase Glenrose I Los Angeles	
08/04	25.35	2514 Debit Card Purchase Uber Help.Uber.C Ca	
08/04	55.99	2514 Debit Card Purchase Apple Cash 1Infinitel	
08/04	17.32	2514 Debit Card Purchase Uber Help.Uber.C Ca	
08/05	150.00	2514 Debit Card Purchase Apple Cash 1Infinitel	
08/05	10.90	2514 Debit Card Purchase Uber Help.Uber.C Ca	
08/05	35.00	2514 Debit Card Purchase Coinbase https://www	
08/06	19.09	2514 Debit Card Purchase Uber Help.Uber.C Ca	
08/06	23.23	2514 Debit Card Purchase Uber Help.Uber.C Ca	
08/06	22.16	2514 Debit Card Purchase Uber Help.Uber.C Ca	
08/06	1.25	2514 Debit Card Purchase USA*Snack Soda Vending	
08/06	30.87	2514 Debit Card Purchase Uber Help.Uber.C Ca	
08/06	17.96	2514 Debit Card Purchase Uber Help.Uber.C Ca	
08/09	5.00	2514 Debit Card Purchase Uber Help.Uber.C Ca	
08/09	6.93	2514 Debit Card Purchase Uber Help.Uber.C Ca	

Banking/Debit Card Withdrawals and Purchases continued on next page

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## Banking/Debit Card Withdrawals and Purchases - continued

Date	Amount	Description
08/09	15.07	2514 Debit Card Purchase Uber Help.Uber.C Ca
08/09	300.00	2514 Debit Card Purchase Coinbase <a href="https://www">https://www</a>
08/09	7.49	POS Purchase Ralphs #0039 2 Los Angeles
08/09	5.00	2514 Debit Card Purchase Uber Help.Uber.C Ca
08/09	12.23	2514 Debit Card Purchase Uber Help.Uber.C Ca
08/09	12.76	2514 Debit Card Purchase In N Out Burger 009
08/09	18.77	2514 Debit Card Purchase Uber Help.Uber.C Ca
08/10	1.99	2514 Debit Card Purchase Google*Google Storage
08/10	178.73	2514 Debit Card Purchase Apple Cash 1Infinitel
08/10	120.00	2514 Debit Card Purchase Apple Cash 1Infinitel
08/10	22.93	2514 Debit Card Purchase Uber Help.Uber.C Ca
08/10	5.00	2514 Debit Card Purchase Uber Help.Uber.C Ca
08/10	50.92	2514 Debit Card Purchase Uber Help.Uber.C Ca
08/10	26.99	2514 Debit Card Purchase Slapfish Los Angeles
08/11	220.00	2514 Debit Card Purchase Delta Air Los Angeles
08/11	50.00	2514 Debit Card Purchase Apple Cash 1Infinitel
08/12	16.00	2514 Debit Card Purchase Fat Tuesday- Battery
08/12	41.10	2514 Debit Card Purchase Tm *Atlanta Braves
08/12	105.00	2514 Debit Card Purchase Coinbase <a href="https://www">https://www</a>
08/12	27.72	2514 Debit Card Purchase Chevron 0209977
08/13	25.00	2514 Debit Card Purchase CSA Travel Protection
08/13	264.01	2514 Debit Card Purchase Service Fee For Flight
08/13	20.55	2514 Debit Card Purchase Uber Help.Uber.C Ca
08/13	49.53	2514 Debit Card Purchase Uber Help.Uber.C Ca
08/16	6.54	2514 Debit Card Purchase Starbucks T4 Arr Lax
08/16	36.65	2514 Debit Card Purchase Yard House 0108321
08/16	5.00	2514 Debit Card Purchase Uber Help.Uber.C Ca

Banking/Debit Card Withdrawals and Purchases continued on next page

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## Banking/Debit Card Withdrawals and Purchases - continued

Date	Amount	Description
08/16	82.13	2514 Debit Card Purchase Apple Cash 1Infinitel
08/16	15.00	2514 Debit Card Purchase Apple Cash 1Infinitel
08/16	15.54	2514 Debit Card Purchase La Brea Cigarettes
08/16	22.73	2514 Debit Card Purchase Uber Help.Uber.C Ca
08/16	24.08	2514 Debit Card Purchase Elit Smoke Shop
08/16	18.67	2514 Debit Card Purchase Uber Help.Uber.C Ca
08/16	24.99	2514 Recurring Debit Card liq*Identityiq.Com Re
08/16	19.43	2514 Debit Card Purchase McDonald's M5426 Of Ca
08/16	21.36	2514 Debit Card Purchase Taco Bell #003144
08/16	403.75	ATM Withdrawal 901 N Alameda St Los Angeles
08/16	10.05	POS Purchase 7-Eleven Los Angeles
08/16	3.00	ATM Withdrawal Fee
08/17	10.96	2514 Debit Card Purchase Asian Chao Atlanta Ga
08/17	46.35	POS Purchase Wm Supercenter Marietta Ga
08/17	3.00	2514 Debit Card Purchase Spirit Airlines Onboar
08/17	3.00	2514 Debit Card Purchase Spirit Airlines Onboar
08/18	100.00	2514 Debit Card Purchase Apple Cash 1Infinitel
08/18	40.66	2514 Debit Card Purchase Uber Help.Uber.C Ca
08/18	30.00	2514 Debit Card Purchase Chevron 0209977
08/20	40.99	2514 Debit Card Purchase Uber Help.Uber.C Ca
08/25	753.17	2514 Debit Card Purchase Apple.Com/US
08/25	34.99	2514 Debit Card Purchase Apple.Com/Bill
08/25	20.13	POS Purchase Qt 732 Outside Smyrna Ga
08/26	9.53	2514 Debit Card Purchase Thai Cafe. Atlanta Ga
08/27	3.46	2514 Debit Card Purchase Qt 732 Smyrna Ga
08/27	20.00	2514 Debit Card Purchase Apple Cash 1Infinitel
08/27	20.00	POS Purchase Racetrac548 Marietta Ga
08/30	35.17	2514 Debit Card Purchase Apple Cash 1Infinitel
08/30	39.12	2514 Debit Card Purchase Tst* Restaurant Ten
08/30	3.77	2514 Debit Card Purchase Sq *Atl Today D1
08/30	4.98	2514 Debit Card Purchase Crepes De Paris
08/30	14.60	2514 Debit Card Purchase Bunker Hill Market & D

Banking/Debit Card Withdrawals and Purchases continued on next page

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## Banking/Debit Card Withdrawals and Purchases - continued

Date	Amount	Description
08/30	60.00	2514 Debit Card Purchase Apple Cash 1Infinitel
08/30	16.40	2514 Debit Card Purchase Tst* The Naughty Pig
08/30	8.64	2514 Debit Card Purchase Chevron 0095008
08/30	15.13	2514 Debit Card Purchase Terners Liquor On 3Rd
08/30	2.48	2514 Debit Card Purchase Trimana Fresh Market B
08/30	4.37	2514 Recurring Debit Card Wheels Ride In Style
08/30	3.83	2514 Debit Card Purchase Lim*Ride Cost

## Online and Electronic Banking Deductions

Date	Amount	Description
08/03	10.00	Zelle To Jin Kim Effective 08-02-21
08/16	340.00	Zelle To Bossangelesentllc
08/17	23.06	Direct Payment - Club Fees Planet Fit XXXXXXXXXX6477
08/17	600.00	Zel To Rouel Fraser
08/17	200.00	Zel To Idris James
08/17	40.00	Zel To Dinah Harris
08/24	100.00	Zel To Daniel Johnson

There were 7 Online or Electronic  
Banking Deductions totaling  
\$1,313.06.

## Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/30	1,733.51	08/09	768.74	08/16	1,544.35	08/24	1,061.33
08/02	1,641.49	08/10	362.18	08/17	617.98	08/25	253.04
08/03	1,561.11	08/11	2,792.18	08/18	447.32	08/26	243.51
08/04	1,462.45	08/12	2,602.36	08/20	406.33	08/27	200.05
08/05	1,266.55	08/13	2,583.27	08/23	1,161.33	08/30	1.69-
08/06	1,151.99						