

Virtual Wallet Student Reserve Statement

PNC Bank



PO Box 609
Pittsburgh, PA 15230-9738

Primary account number: XX-XXXX-8767

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Number of enclosures: 0

For the period 07/31/2024 to 08/29/2024

BRYCE FOLSOM
5043 GOLFBROOK DR
STONE MOUNTAIN GA 30088-2809

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

PNC Bank Online Banking at pnc.com

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PNC accepts Telecommunications Relay Service (TRS) calls.

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

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

Visit us at pnc.com



PNC accepts Telecommunications Relay Service (TRS) calls.

Virtual Wallet Student Reserve Account Summary

BRYCE FOLSOM

Account number: XX-XXXX-8767

Overdraft Protection has not been established for this account.

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

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
357.70	6,275.61	6,443.97	189.34
		Average monthly balance	Charges and fees
		1,253.18	.00

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	30	1,253.18	.01

As of 08/29, a total of \$.06 in interest was paid this year.

Activity Detail

Deposits and Other Additions

Date	Amount	Description
07/31	1,564.62	Corporate ACH Transfer Stripe St-J7F0C9G2G1F9
08/01	242.45	Corporate ACH Transfer Stripe St-R4U8F7A3G1A9
08/06	2,534.83	RTP Received Stripe 08/06 76826
08/13	1,933.70	Corporate ACH Transfer Stripe St-J6T1V9H8V2T7
08/29	.01	Interest Payment


There were 5 Deposits and Other Additions totaling \$6,275.61.

Online and Electronic Banking Deductions

Date	Amount	Description	
07/31	300.00	Online Transfer To	0000005424858759
08/05	500.00	Online Transfer To	0000005424858759
08/07	2,000.00	Online Transfer To	0000005424858759
08/08	350.00	Online Transfer To	0000005424858759
08/08	200.00	Online Transfer To	0000005424858759
08/09	300.00	Online Transfer To	0000005424858759

There were 9 Online or Electronic Banking Deductions totaling \$5,350.00.

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BRYCE FOLSOM

Primary account number: XX-XXXX-8767

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Online and Electronic Banking Deductions

[- continued

Date	Amount	Description	
08/12	500.00	Online Transfer To	0000005424858759
08/20	1,000.00	Online Transfer To	0000005424858759
08/28	200.00	Online Transfer To	0000005424858759

Other Deductions

There were 4 Other Deductions totaling \$1,093.97.

Date	Amount	Description	
08/14	648.31	Funds Transfer To	Acct 5424858759
08/15	49.01	Funds Transfer To	Acct 5424858759
08/16	14.25	Funds Transfer To	Acct 5424858759
08/19	382.40	Funds Transfer To	Acct 5424858759

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/31	1,622.32	08/07	1,899.60	08/13	2,483.30	08/19	1,389.33
08/01	1,864.77	08/08	1,349.60	08/14	1,834.99	08/20	389.33
08/05	1,364.77	08/09	1,049.60	08/15	1,785.98	08/28	189.33
08/06	3,899.60	08/12	549.60	08/16	1,771.73	08/29	189.34