

# Virtual Wallet Student Reserve Statement

PNC Bank



PO Box 609  
Pittsburgh, PA 15230-9738

Primary account number: XX-XXXX-8767

Page 1 of 2

Number of enclosures: 0

For the period 01/31/2025 to 02/27/2025

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

For customer service call 1-888-PNC-BANK

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
2,746.65	3,003.00	4,726.02	1,023.63
		Average monthly balance	Charges and fees
		574.44	.00

### Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.02%	28	574.44	.01

As of 02/27, a total of \$.01 in interest was paid this year.

## Activity Detail

### Deposits and Other Additions

Date	Amount	Description
02/03	1,346.86	RTP Received Stripe Payments Compan 02/02 40913
02/10	641.83	RTP Received Stripe Payments Compan 02/10 26344
02/26	53.10	Corporate ACH Transfer Stripe St-J6W3T3J1Q6U5
02/27	961.20	Corporate ACH Transfer Stripe St-R2M4M4Z5F3R7
02/27	.01	Interest Payment


There were 5 Deposits and Other Additions totaling \$3,003.00.

### Online and Electronic Banking Deductions

Date	Amount	Description	
02/03	400.00	Online Transfer To	0000005545826008
02/03	300.00	Online Transfer To	0000005424858759
02/03	2,000.00	Online Transfer To	0000005424858759
02/04	250.00	Online Transfer To	0000005424858759
02/07	400.00	Online Transfer To	0000005424858759
02/13	555.55	Online Transfer To	0000005424858759

There were 7 Online or Electronic Banking Deductions totaling \$3,995.55.

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Account Number: XX-XXXX-8767 - continued

For the period 01/31/2025 to 02/27/2025

BRYCE FOLSOM

Primary account number: XX-XXXX-8767

Page 2 of 2

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## Online and Electronic Banking Deductions [-] continued

Date	Amount	Description
02/19	90.00	Online Transfer To 0000005424858759

## Other Deductions

Date	Amount	Description
02/06	730.47	Funds Transfer To Acct 5424858759

There was 1 Other Deduction totaling \$730.47.

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## Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/31	2,746.65	02/06	413.04	02/13	99.32	02/26	62.42
02/03	1,393.51	02/07	13.04	02/19	9.32	02/27	1,023.63
02/04	1,143.51	02/10	654.87				

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