

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 12/31/2024 to 01/30/2025

BRYCE FOLSOM
5043 GOLFBROOK DR
STONE MOUNTAIN GA 30088-2809

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

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PNC accepts Telecommunications Relay Service (TRS) calls.

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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
307.25	3,639.25	1,199.85	2,746.65
		Average monthly balance	Charges and fees
		696.63	.00

Activity Detail

Deposits and Other Additions

Date	Amount	Description
12/31	365.60	Corporate ACH Transfer Stripe St-I0M9V6C2V5L7
01/23	2,912.70	Corporate ACH Transfer Stripe St-H8S2B9B8S2R9
01/28	51.22	Corporate ACH Transfer Stripe St-R3T7T0B0U6O2
01/29	309.73	Corporate ACH Transfer Stripe St-S4H5U8M7G4E9

There were 4 Deposits and Other Additions totaling \$3,639.25.

Online and Electronic Banking Deductions

Date	Amount	Description
01/02	600.00	Online Transfer To 0000005424858759
01/23	500.00	Online Transfer To 0000005424858759
01/24	27.00	Corporate ACH Transfer Stripe St-H7Q8J9E0H9I7

There were 3 Online or Electronic Banking Deductions totaling \$1,127.00.

Other Deductions

Date	Amount	Description
01/07	72.85	Funds Transfer To Acct 5424858759

There was 1 Other Deduction totaling \$72.85.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/31	672.85	01/07	.00	01/24	2,385.70	01/29	2,746.65
01/02	72.85	01/23	2,412.70	01/28	2,436.92		