

# Virtual Wallet 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 12/31/2025 to 01/29/2026

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 1-888-762-2265

PNC accepts Telecommunications Relay Service (TRS) calls.

Para servicio en español, 1-866-465-2762

**Moving?** Please contact us at 1-888-762-2265

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## Virtual Wallet 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
1,687.55	3,015.15	4,308.30	394.40
		Average monthly balance	Charges and fees
		2,365.04	.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	2,365.04	.02

As of 01/29, a total of \$.02 in interest was paid this year.

## Activity Detail

### Deposits and Other Additions

Date	Amount	Description
01/07	1,688.20	Corporate ACH Transfer Stripe St-R6I5S6D3K9D3
01/08	527.15	Corporate ACH Transfer Stripe St-T0U1P5X1D6L8
01/12	481.70	Corporate ACH Transfer Stripe St-U3T9Z0P0D9Y9
01/16	318.08	Direct Deposit - Agent Comm HUMANA INC. XXXXXXXXXXXX6831
01/29	.02	Interest Payment


There were 5 Deposits and Other Additions totaling \$3,015.15.

### Online and Electronic Banking Deductions

Date	Amount	Description
01/15	1,000.00	Online Transfer To XXXXX6008
01/16	300.00	Online Transfer To XXXXX6008
01/22	3,000.00	Web Pmt- Transfer Goldman Sachs Ba 000300100866914

There were 3 Online or Electronic Banking Deductions totaling \$4,300.00.

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## Other Deductions

Date	Amount	Description
01/27	8.30	Funds Transfer To Acct 5424858759

There was 1 Other Deduction  
totaling \$8.30.

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## Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/31	1,687.55	01/12	4,384.60	01/16	3,402.68	01/27	394.38
01/07	3,375.75	01/15	3,384.60	01/22	402.68	01/29	394.40
01/08	3,902.90						

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