

Virtual Wallet Student Reserve Statement

PNC Bank



Primary account number: 54-2485-8767

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Number of enclosures: 0

For the period 06/28/2024 to 07/30/2024

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

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PO Box 609

Pittsburgh, PA 15230-9738

Visit us at pnc.com

Virtual Wallet Student Reserve Account Summary

BRYCE FOLSOM

Account number: 54-2485-8767

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
2,031.14	4,181.93	5,855.37	357.70
		Average monthly balance	Charges and fees
		1,684.24	.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%	33	1,684.24	.02

As of 07/30, a total of \$.05 in interest was paid this year.

Activity Detail

Deposits and Other Additions

Date	Amount	Description
07/02	1,556.24	Corporate ACH Transfer Stripe St-A7V9G9B3S9V8
07/03	2,572.85	Corporate ACH Transfer Stripe St-Z4H5V2T2C7V8
07/26	52.82	Corporate ACH Transfer Stripe St-W7H2P6H6D0N9
07/30	.02	Interest Payment


There were 4 Deposits and Other Additions totaling \$4,181.93.

Online and Electronic Banking Deductions

Date	Amount	Description	
07/01	1,000.00	Online Transfer To	0000005424858759
07/03	1,500.00	Online Transfer To	0000005424858759
07/08	1,000.00	Online Transfer To	0000005424858759
07/08	500.00	Online Transfer To	0000005424858759
07/17	500.00	Online Transfer To	0000005424858759
07/24	200.00	Online Transfer To	0000005424858759
07/29	300.00	Online Transfer To	0000005424858759

There were 8 Online or Electronic Banking Deductions totaling \$5,250.00.

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BRYCE FOLSOM

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Account Number: 54-2485-8767 - continued

Online and Electronic Banking Deductions [- continued

Date	Amount	Description
07/29	250.00	Online Transfer To 0000005424858759

Other Deductions

Date	Amount	Description
07/03	294.05	Funds Transfer To Acct 5424858759
07/15	50.93	Funds Transfer To Acct 5424858759
07/16	250.15	Funds Transfer To Acct 5424858759
07/23	10.24	Funds Transfer To Acct 5424858759

There were 4 Other Deductions totaling \$605.37.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
06/28	2,031.14	07/08	1,866.18	07/17	1,065.10	07/26	907.68
07/01	1,031.14	07/15	1,815.25	07/23	1,054.86	07/29	357.68
07/02	2,587.38	07/16	1,565.10	07/24	854.86	07/30	357.70
07/03	3,366.18						