

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 02/28/2025 to 03/28/2025

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



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IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Business Checking Accounts and Related Charges, our Consumer Schedule of Service Charges and Fees, and our Virtual Wallet Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

PNC Express Funds provides an option for immediate availability on approved checks deposited through Branch Banking, PNC ATM, or Mobile Banking, subject to cut off times. Effective June 22, 2025, the cost of utilizing PNC Express Funds will increase from 2.00% of the check amount over \$100 to 2.50% of the check amount over \$100. The cost of utilizing PNC Express Funds for each check amount between \$25 and \$100 will remain at \$2.00.

If you have any questions, please feel free to visit your local PNC Branch or Solution Center or call the PNC Customer Care Center at 1-888-762-2265.

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
1,023.63	2,378.19	2,400.78	1,001.04
		Average monthly balance	Charges and fees
		236.40	.00

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.00%	29	236.40	.00

As of 03/28, a total of \$.01 in interest was paid this year.

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Account Number: XX-XXXX-8767 - continued

For the period 02/28/2025 to 03/28/2025

BRYCE FOLSOM

Primary account number: XX-XXXX-8767

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Activity Detail

Deposits and Other Additions

Date	Amount	Description
03/12	650.15	Corporate ACH Transfer Stripe St-C2R0R3P5Q0T9
03/20	727.95	Corporate ACH Transfer Stripe St-L6L5M4K9Q7G5
03/26	50.10	Corporate ACH Transfer Stripe St-N7T5A9W4J0O9
03/27	309.45	Corporate ACH Transfer Stripe St-D1I4T7Z6H9P0
03/28	640.54	RTP Received Stripe Payments Compan 03/28 14661

There were 5 Deposits and Other Additions totaling \$2,378.19.

Online and Electronic Banking Deductions

Date	Amount	Description
03/04	800.00	Online Transfer To 0000005424858759
03/10	220.00	Online Transfer To 0000005424858759
03/12	650.00	Online Transfer To 0000005424858759
03/20	727.00	Online Transfer To 0000005424858759

There were 4 Online or Electronic Banking Deductions totaling \$2,397.00.

Other Deductions

Date	Amount	Description
03/10	3.63	Funds Transfer To Acct 5424858759
03/19	.15	Funds Transfer To Acct 5424858759

There were 2 Other Deductions totaling \$3.78.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
02/28	1,023.63	03/12	.15	03/20	.95	03/27	360.50
03/04	223.63	03/19	.00	03/26	51.05	03/28	1,001.04
03/10	.00						