

Virtual Wallet Student Reserve Statement

PNC Bank



For the period **04/30/2024 to 05/30/2024**

BRYCE FOLSOM
5043 GOLFBROOK DR
STONE MOUNTAIN GA 30088-2809

Primary account number: 54-2485-8767

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Number of enclosures: 0

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

PNC Bank Online Banking at pnc.com

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Write to: Customer Service

PO Box 609

Pittsburgh, PA 15230-9738

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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
231.07	4,772.62	2,778.07	2,225.62
		Average monthly balance	Charges and fees
		941.53	.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%	31	941.53	.00

As of 05/30, a total of \$.01 in interest was paid this year.

Activity Detail

Deposits and Other Additions

Date	Amount	Description	
05/13	951.19	RTP Received Stripe	05/13 74032
05/17	961.09	RTP Received Stripe	05/16 37165
		EFFECTIVE 05-16-24	
05/21	528.47	RTP Received Stripe	05/21 84869
05/22	1,941.70	Corporate ACH Transfer Stripe St-W2S0G9Q0B8N1	
05/28	337.07	Corporate ACH Transfer Stripe St-S0F0L4V5J5M1	
05/29	53.10	Corporate ACH Transfer Stripe St-U1T7C8N1U8I9	


There were 6 Deposits and Other Additions totaling \$4,772.62.

Online and Electronic Banking Deductions

Date	Amount	Description	
04/30	10.00	Corporate ACH Transfer Stripe St-Q9O4Q4V2K7D1	
05/13	600.00	Online Transfer To	0000005424858759
05/14	400.00	Online Transfer To	0000005424858759

There were 6 Online or Electronic Banking Deductions totaling \$2,710.00.

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Account Number: 54-2485-8767 - continued

Online and Electronic Banking Deductions [- continued

Date	Amount	Description	
05/17	500.00	Online Transfer To	0000005424858759
05/22	700.00	Online Transfer To	0000005424858759
05/28	500.00	Online Transfer To	0000005424858759

Other Deductions

Date	Amount	Description
05/21	68.07	Funds Transfer To Acct 5424858759

There was 1 Other Deduction totaling \$68.07.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/30	221.07	05/14	172.26	05/21	1,093.75	05/28	2,172.52
05/13	572.26	05/17	633.35	05/22	2,335.45	05/29	2,225.62