

Virtual Wallet Student Reserve Statement

PNC Bank



Primary account number: 54-2485-8767

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Number of enclosures: 0

For the period 09/29/2023 to 10/30/2023

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

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Write to: Customer Service

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
1,669.71	1,930.18	3,643.37	43.48-
		Average monthly balance	Charges and fees
		1,182.91	.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%	32	1,189.70	.01

As of 10/30, a total of \$.02 in interest was paid this year.

Activity Detail

Deposits and Other Additions

Date	Amount	Description
10/02	202.75	Corporate ACH Transfer Stripe St-E8F7P2S7O8F9
10/20	1,171.70	Corporate ACH Transfer Stripe St-J0R8E0L2P4I7
10/23	555.72	Corporate ACH Transfer Stripe St-P4F0C4G8H7I0
10/30	.01	Interest Payment

There were 4 Deposits and Other Additions totaling \$1,930.18.

Online and Electronic Banking Deductions

Date	Amount	Description	
10/12	750.00	Online Transfer To	0000005424858759
10/16	1,000.00	Online Transfer To	0000005424858759
10/26	18.49	Online Transfer To	0000005424858759
10/26	1,800.00	Online Transfer To	0000005424858759


There were 4 Online or Electronic Banking Deductions totaling \$3,568.49.

Other Deductions

Date	Amount	Description
10/25	74.88	Funds Transfer To Acct 5424858759

There was 1 Other Deduction totaling \$74.88.

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BRYCE FOLSOM

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Account Number: 54-2485-8767 - continued

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/29	1,669.71	10/16	122.46	10/23	1,849.88	10/26	43.49-
10/02	1,872.46	10/20	1,294.16	10/25	1,775.00	10/30	43.48-
10/12	1,122.46						
