

# Virtual Wallet Reserve Statement

PNC Bank



PO Box 609  
Pittsburgh, PA 15230-9738

Primary account number: XX-XXXX-8767

Page 1 of 2

Number of enclosures: 0

For the period 09/30/2025 to 10/30/2025

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](http://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

Visit us at [pnc.com](http://pnc.com)



PNC accepts Telecommunications Relay Service (TRS) calls.

## IMPORTANT DEPOSIT TRANSACTION INFORMATION

It's important for you to know that effective October 1, 2025, PNC will be changing how we handle cash deposit requests from non-clients. Non-clients, with no relationship with PNC, will not be permitted to make cash deposits into PNC consumer accounts. Alternative methods for non-clients requesting to complete a cash deposit into a PNC consumer account include electronic bank transfers, cashier's checks, personal checks, and/or money orders.

If you have questions regarding this change, please feel free to visit your local PNC Branch or Solution Center or call the 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
3,125.19	3,336.57	5,173.78	1,287.98
		Average monthly balance	Charges and fees
		1,309.48	.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%	31	1,309.48	.01

As of 10/30, a total of \$.07 in interest was paid this year.

## Activity Detail


### Deposits and Other Additions

Date	Amount	Description
10/01	251.01	RTP Received Stripe Payments Compan 10/01 83730
10/16	2,485.90	Corporate ACH Transfer Stripe St- L8X6L2J3O1I3
10/22	239.45	Corporate ACH Transfer Stripe St- B5X6E8T2L8R8

There were 6 Deposits and Other Additions totaling \$3,336.57.

Deposits and Other Additions continued on next page

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Account Number: XX-XXXX-8767 - continued

For the period 09/30/2025 to 10/30/2025

BRYCE FOLSOM

Primary account number: XX-XXXX-8767

Page 2 of 2

## Deposits and Other Additions ⌵- continued

Date	Amount	Description
10/28	50.47	Corporate ACH Transfer Stripe St-O5Z5C8T7J2A0
10/29	309.73	Corporate ACH Transfer Stripe St-N2C2W5H1N8X9
10/30	.01	Interest Payment

## Online and Electronic Banking Deductions

Date	Amount	Description	
10/02	2,100.00	Online Transfer To	0000005424858759
10/06	310.00	Online Transfer To	0000005424858759
10/06	300.00	Online Transfer To	0000005424858759
10/17	1,200.00	Online Transfer To	0000005424858759
10/20	300.00	Online Transfer To	0000005424858759
10/20	200.00	Online Transfer To	0000005424858759
10/23	80.00	Online Transfer To	0000005424858759

There were 7 Online or Electronic Banking Deductions totaling \$4,490.00.

## Other Deductions

Date	Amount	Description	
09/30	36.44	Funds Transfer To	Acct 5424858759
10/01	58.85	Funds Transfer To	Acct 5424858759
10/06	21.33	Funds Transfer To	Acct 5424858759
10/27	276.92	Funds Transfer To	Acct 5424858759
10/29	115.25	Funds Transfer To	Acct 5424858759
10/30	174.99	Funds Transfer To	Acct 5424858759

There were 6 Other Deductions totaling \$683.78.

## Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/30	3,088.75	10/16	3,035.48	10/22	1,574.93	10/28	1,268.48
10/01	3,280.91	10/17	1,835.48	10/23	1,494.93	10/29	1,462.96
10/02	1,180.91	10/20	1,335.48	10/27	1,218.01	10/30	1,287.98
10/06	549.58						

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