



WASHINGTON TRUST®

23 Broad Street, Westerly, RI 02891

Statement Ending 06/07/2022

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RETURN SERVICE REQUESTED

MATTHEW M RAMSEY OR
KATHRYN RAMSEY
26 LINK LN
WEST KINGSTON RI 02892-1116

Easy ways to bank with us



Online Banking www.washtrust.com



24/7 Telephone Banking 401-348-1399



Customer Solutions Center 401-348-1200 or 800-475-2265



Mobile Banking



Convenient Branches

Summary of Accounts

Account Type	Account Number	Ending Balance
Freedom Plus Checking	XXXX1280	\$2,543.76

Freedom Plus Checking-XXXX1280

Account Summary

Date	Description	Amount
05/04/2022	Beginning Balance	\$5,155.65
	8 Deposits/Credits This Period	\$12,262.25
	26 Checks/Debits This Period	\$14,874.14
06/07/2022	Ending Balance	\$2,543.76

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	35
Interest Earned	\$0.30
Interest Paid This Period	\$0.30
Interest Paid Year-to-Date	\$1.68

Account Activity

Post Date	Description	Checks/Debits	Deposits/Credits	Balance
05/04/2022	Beginning Balance			\$5,155.65
05/04/2022	ACH Withdrawal RPE WASTE SERVIC MONEYLINE EXPRESS - BILL PAYMT	\$35.50		
05/06/2022	ACH Withdrawal CarMax Auto - Finance	\$307.12		
05/06/2022	ACH Withdrawal NAVIGANT CU ECM - LOAN PAY	\$340.00		
05/09/2022	ACH Withdrawal AMEX EPAYMENT AM - ACH PMT	\$606.23		
05/11/2022	ACH Withdrawal VERIZON - PAYMENTREC	\$79.99		
05/11/2022	ACH Withdrawal CITIBANK - CHOIC MONEYLINE EXPRESS - BILL PAYMT	\$3,522.38		
05/11/2022	Deposit Internet Transfer from 96101290 CK		\$3,000.00	
05/12/2022	ACH Deposit EOG ROYALTY 5969 - EDI PAYMNT		\$160.98	
05/13/2022	ACH Deposit STATE OF RI - PAYROLLPAY		\$2,399.56	
05/13/2022	ACH Deposit STATE OF RI - PAYROLLPAY		\$2,165.83	
05/13/2022	ATM Withdrawal WASHINGTON TRUS 730 KINGTOWN RD WAKEFIELD RIUS Card #4766	\$80.00		
05/16/2022	ACH Withdrawal AFFIRM INC 855-423-3729 - AFFIRM PAY	\$72.94		
05/19/2022	ACH Withdrawal NAVIENT LSC/F ----- - NAVI DEBIT	\$200.00		
05/23/2022	ACH Withdrawal UNION CNCRND SCI - PARAGON PA	\$10.00		
05/23/2022	Check 223	\$1,000.00		
05/24/2022	Check 225	\$289.00		
05/25/2022	ACH Withdrawal CHASE CREDIT CRD - AUTOPAY	\$255.96		



Freedom Plus Checking-XXXX1280 (continued)**Account Activity (continued)**

Post Date	Description	Checks/Debits	Deposits/Credits	Balance
05/27/2022	ACH Deposit STATE OF RI - PAYROLLPAY		\$2,366.75	
05/27/2022	ACH Deposit STATE OF RI - PAYROLLPAY		\$2,165.83	
05/27/2022	Check 224	\$70.62		
05/31/2022	ATM Withdrawal PAI ISO 401 SUMMIT DR KNOXVILLE TNUS Card #0848	\$103.00		
05/31/2022	ACH Withdrawal KEN LEVASSEUR MONEYLINE EXPRESS - BILL PAYMT	\$90.00		
06/01/2022	Withdrawal Internet Transfer to 96101290 CK	\$711.70		
06/01/2022	ACH Withdrawal NEWREZ-SHELLPOIN NEWREZ-SHELLPOINT - ACH PMT	\$2,601.45		
06/02/2022	ACH Withdrawal NGRID49 BILL PAYMENT - NGRID49WEB	\$255.41		
06/02/2022	ACH Withdrawal GEICO - PREM COLL	\$269.09		
06/02/2022	ACH Withdrawal CHASE CREDIT CRD - EPAY	\$610.12		
06/02/2022	ACH Withdrawal AMEX EPAYMENT ER AM - ACH PMT	\$2,381.01		
06/03/2022	ACH Withdrawal RPE WASTE SERVIC MONEYLINE EXPRESS - BILL PAYMT	\$35.50		
06/06/2022	ACH Withdrawal CarMax Auto - Finance	\$307.12		
06/06/2022	ACH Withdrawal NAVIGANT CU ECM - LOAN PAY	\$340.00		
06/06/2022	Check 193	\$300.00		
06/07/2022	ATM Service Charge Rebate		\$3.00	
06/07/2022	Credit Interest		\$0.30	
06/07/2022	Ending Balance			\$2,543.76

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
193	06/06/2022	\$300.00	224	05/27/2022	\$70.62
223*	05/23/2022	\$1,000.00	225	05/24/2022	\$289.00

* Indicates skipped check number

Overdraft and Returned Item Fees

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Interest Rate Based on Balance

Interest Rate As Of Date	Interest Rate
05/04/2022	0.0500%

MATTHEW M RAMSEY 06/18 193
KATHRYN M RAMSEY 57-85/115
27 DAN ST 117
WATWICK, RI 02889

5/25/22 Date

Pay to the Order of Alex Labossiere \$ 300.00
three hundred dollars and 9/100's Dollars

WASHINGTON TRUST

For [Signature]

⑆011500858⑆ 96101280⑆ 0193

06/06/2022 193 300.00

MATTHEW M RAMSEY
KATHRYN M RAMSEY 223
26 LINK LANE 57-85/115
WEST KINGSTON, RI 02892 108

5/12/22 Date

Pay to the Order of Sol Power \$ 1,000.00
one thousand dollars and 9/100's Dollars

WASHINGTON TRUST

For Solar install 26 Link Ln. [Signature]

⑆011500858⑆ 96101280⑆ 0223

05/23/2022 223 1000.00

MATTHEW M RAMSEY 292270 224
KATHRYN M RAMSEY 57-85/115
26 LINK LANE 108
WEST KINGSTON, RI 02892

5/18/22 Date

Pay to the Order of Moriarty's Fence Company \$ 70.62
Seventy and 62/100's Dollars

WASHINGTON TRUST

For 46372 - Powerup Plus Repair [Signature]

⑆011500858⑆ 96101280⑆ 0224

05/27/2022 224 70.62

MATTHEW M RAMSEY 225
KATHRYN M RAMSEY 57-85/115
26 LINK LANE 108
WEST KINGSTON, RI 02892

5/18/22 Date

Pay to the Order of Advanced Workweek Technology \$ 289.00
Two hundred eighty-nine and 00/100's Dollars

WASHINGTON TRUST

For 6133 service call [Signature]

⑆011500858⑆ 96101280⑆ 0225

05/24/2022 225 289.00