



WASHINGTON TRUST®

23 Broad Street, Westerly, RI 02891

Statement Ending 05/17/2022

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RETURN SERVICE REQUESTED

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

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24/7 Telephone Banking 401-348-1399



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



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Summary of Accounts

Account Type	Account Number	Ending Balance
Personal Money Market	XXXX1290	\$49,288.30

Personal Money Market-XXXX1290

Account Summary

Date	Description	Amount
04/20/2022	Beginning Balance	\$47,904.50
	2 Deposits/Credits This Period	\$5,003.80
	2 Checks/Debits This Period	\$3,620.00
05/17/2022	Ending Balance	\$49,288.30

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	28
Interest Earned	\$3.80
Interest Paid This Period	\$3.80
Interest Paid Year-to-Date	\$17.27

Account Activity

Post Date	Description	Checks/Debits	Deposits/Credits	Balance
04/20/2022	Beginning Balance			\$47,904.50
04/29/2022	Deposit 0		\$5,000.00	
04/29/2022	Withdrawal	\$620.00		
05/11/2022	Withdrawal Internet Transfer to 96101280 CK	\$3,000.00		
05/17/2022	Credit Interest		\$3.80	
05/17/2022	Ending Balance			\$49,288.30

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
04/20/2022	0.1000%



