



WASHINGTON TRUST®

23 Broad Street, Westerly, RI 02891

Statement Ending 11/03/2020

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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

Effective June 2nd, 2020 our Funds Availability Policy changed as follows:

The available amount for withdrawal on checks that are subject to a 2-business day hold has increased from \$200 to \$225. The available amount for withdrawal on checks that are subject to a 7-business day or 9-business day hold has increased from \$5,000 to \$5,525. If you need further information, please call our Customer Solutions Center at 401-348-1200 or 800-475-2265 or visit your local branch.

Summary of Accounts

Account Type	Account Number	Ending Balance
Freedom Plus Checking	XXXX1280	\$20,116.44

Freedom Plus Checking-XXXX1280

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
10/07/2020	Beginning Balance	\$36,166.74	Annual Percentage Yield Earned	0.05%
	5 Deposits/Credits This Period	\$8,061.41	Interest Days	28
	14 Checks/Debits This Period	\$24,111.71	Interest Earned	\$1.05
11/03/2020	Ending Balance	\$20,116.44	Interest Paid This Period	\$1.05
			Interest Paid Year-to-Date	\$7.14

Account Activity

Post Date	Description	Checks/Debits	Deposits/Credits	Balance
10/07/2020	Beginning Balance			\$36,166.74
10/07/2020	ACH Withdrawal BANK OF AMERICA- MONEYLINE EXPRESS - BILL PAYMT	\$280.00		
10/08/2020	ACH Withdrawal WEB - affirm.com Payme - affirm.com KATHRYN RAMSEY	\$65.68		
10/09/2020	ACH Withdrawal CITIBANK - CHOIC MONEYLINE EXPRESS - BILL PAYMT	\$2,445.23		
10/13/2020	ACH Withdrawal VERIZON - PAYMENTREC	\$60.23		
10/15/2020	ACH Withdrawal AMERICAN EXPRESS MONEYLINE EXPRESS - BILL PAYMT	\$2,126.87		
10/16/2020	ACH Deposit STATE OF RI - PAYROLLPAY		\$2,288.45	
10/16/2020	ACH Deposit STATE OF RI - PAYROLLPAY		\$1,741.73	
10/16/2020	ACH Withdrawal WEB - affirm.com Payme - affirm.com KATHRYN RAMSEY	\$72.94		
10/19/2020	ACH Withdrawal NAVIENT LSC/F ----- - NAVI DEBIT	\$159.55		
10/21/2020	Withdrawal Internet Transfer to 96101290 CK	\$15,000.00		



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

Post Date	Description	Checks/Debits	Deposits/Credits	Balance
10/22/2020	ACH Withdrawal UCS - ACH	\$10.00		
10/29/2020	ACH Withdrawal KEN LEVASSEUR MONEYLINE EXPRESS - BILL PAYMT	\$90.00		
10/30/2020	ACH Deposit STATE OF RI - PAYROLLPAY		\$2,288.45	
10/30/2020	ACH Deposit STATE OF RI - PAYROLLPAY		\$1,741.73	
10/30/2020	ACH Withdrawal NGRID49 BILL PAYMENT - NGRID49WEB	\$222.42		
10/30/2020	ATM Withdrawal WASHINGTON TRUS 1200 MAIN ST WYOMING RIUS Card #0848	\$500.00		
11/03/2020	ACH Withdrawal CHASE CREDIT CRD - EPAY	\$661.04		
11/03/2020	ACH Withdrawal AMEX EPAYMENT ER AM - ACH PMT	\$2,417.75		
11/03/2020	Credit Interest		\$1.05	
11/03/2020	Ending Balance			\$20,116.44

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
10/07/2020	0.0500%

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