



WASHINGTON TRUST®

23 Broad Street, Westerly, RI 02891

Statement Ending 12/01/2020

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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	\$21,720.52

Freedom Plus Checking-XXXX1280

Account Summary

Date	Description	Amount
11/04/2020	Beginning Balance	\$20,116.44
	7 Deposits/Credits This Period	\$8,254.27
	14 Checks/Debits This Period	\$6,650.19
12/01/2020	Ending Balance	\$21,720.52

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	28
Interest Earned	\$0.76
Interest Paid This Period	\$0.76
Interest Paid Year-to-Date	\$7.90

Account Activity

Post Date	Description	Checks/Debits	Deposits/Credits	Balance
11/04/2020	Beginning Balance			\$20,116.44
11/04/2020	ACH Withdrawal RPE WASTE SERVIC MONEYLINE EXPRESS - BILL PAYMT	\$34.00		
11/06/2020	ACH Withdrawal 5/3 MORTGAGE LN AUTO BILLPAYER - PAYMENT PAID BY AUTO BILLPAYER	\$2,555.00		
11/09/2020	ACH Withdrawal WEB - affirm.com Payme - affirm.com KATHRYN RAMSEY	\$58.72		
11/09/2020	ACH Withdrawal BANK OF AMERICA- MONEYLINE EXPRESS - BILL PAYMT	\$280.00		
11/12/2020	ACH Withdrawal VERIZON - PAYMENTREC	\$79.99		
11/12/2020	ACH Withdrawal CITIBANK - CHOIC MONEYLINE EXPRESS - BILL PAYMT	\$596.79		
11/12/2020	Descriptive Deposit Mobile		\$300.00	
11/13/2020	ACH Deposit STATE OF RI - PAYROLLPAY		\$2,250.65	
11/13/2020	ACH Deposit STATE OF RI - PAYROLLPAY		\$1,708.93	
11/13/2020	ACH Deposit EOG ROYALTY 5969 - EDI PAYMNT		\$34.35	



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

Post Date	Description	Checks/Debits	Deposits/Credits	Balance
11/16/2020	ACH Withdrawal WEB - affirm.com Payme - affirm.com KATHRYN RAMSEY	\$72.94		
11/19/2020	ACH Withdrawal NAVIENT LSC/F ----- - NAVI DEBIT	\$159.55		
11/24/2020	ACH Withdrawal UCS - ACH	\$10.00		
11/25/2020	ACH Withdrawal CHASE CREDIT CRD - AUTOPAY	\$449.33		
11/27/2020	ACH Deposit STATE OF RI - PAYROLLPAY		\$2,250.65	
11/27/2020	ACH Deposit STATE OF RI - PAYROLLPAY		\$1,708.93	
11/27/2020	ACH Withdrawal AMEX EPAYMENT ER AM - ACH PMT	\$1,793.10		
11/30/2020	ACH Withdrawal KEN LEVASSEUR MONEYLINE EXPRESS - BILL PAYMT	\$90.00		
12/01/2020	ACH Withdrawal NGRID49 BILL PAYMENT - NGRID49WEB	\$217.22		
12/01/2020	ACH Withdrawal GEICO - PREM COLL	\$253.55		
12/01/2020	Credit Interest		\$0.76	
12/01/2020	Ending Balance			\$21,720.52

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
11/04/2020	0.0500%

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