



# WASHINGTON TRUST®

23 Broad Street, Westerly, RI 02891

**Statement Ending 06/21/2022**

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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](http://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
Personal Money Market	XXXX1290	\$42,586.68

## Personal Money Market-XXXX1290

### Account Summary

Date	Description	Amount
05/18/2022	Beginning Balance	\$49,288.30
	3 Deposits/Credits This Period	\$4,698.38
	1 Checks/Debits This Period	\$11,400.00
06/21/2022	Ending Balance	\$42,586.68

### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	35
Interest Earned	\$4.68
Interest Paid This Period	\$4.68
Interest Paid Year-to-Date	\$21.95

### Account Activity

Post Date	Description	Checks/Debits	Deposits/Credits	Balance
05/18/2022	Beginning Balance			\$49,288.30
06/01/2022	Deposit Internet Transfer from 96101280 CK		\$711.70	
06/10/2022	Deposit Internet Transfer from 96101280 CK		\$3,982.00	
06/15/2022	Withdrawal Internet Transfer to 96101280 CK	\$11,400.00		
06/21/2022	Credit Interest		\$4.68	
06/21/2022	Ending Balance			\$42,586.68

### 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
05/18/2022	0.1000%



