



WASHINGTON TRUST®

23 Broad Street, Westerly, RI 02891

Statement Ending 06/01/2021

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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	\$14,033.01

Freedom Plus Checking-XXXX1280

Account Summary

Date	Description	Amount
05/05/2021	Beginning Balance	\$14,904.35
	6 Deposits/Credits This Period	\$8,078.05
	15 Checks/Debits This Period	\$8,949.39
06/01/2021	Ending Balance	\$14,033.01

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	28
Interest Earned	\$0.57
Interest Paid This Period	\$0.57
Interest Paid Year-to-Date	\$4.59

Account Activity

Post Date	Description	Checks/Debits	Deposits/Credits	Balance
05/05/2021	Beginning Balance			\$14,904.35
05/05/2021	ACH Withdrawal R P E WASTE SERV MONEYLINE EXPRESS - BILL PAYMT	\$34.00		
05/07/2021	ACH Withdrawal BANK OF AMERICA- MONEYLINE EXPRESS - BILL PAYMT	\$280.00		
05/10/2021	ACH Withdrawal CITIBANK - CHOIC MONEYLINE EXPRESS - BILL PAYMT	\$1,976.43		
05/11/2021	ACH Withdrawal VERIZON - PAYMENTREC	\$79.99		
05/13/2021	ACH Deposit EOG ROYALTY 5969 - EDI PAYMNT		\$128.27	
05/14/2021	ACH Deposit STATE OF RI - PAYROLLPAY		\$2,249.29	
05/14/2021	ACH Deposit STATE OF RI - PAYROLLPAY		\$1,742.29	
05/14/2021	ACH Withdrawal AMERICAN EXPRESS MONEYLINE EXPRESS - BILL PAYMT	\$680.23		
05/17/2021	ACH Withdrawal AFFIRM INC 855-423-3729 - AFFIRM PAY	\$72.94		
05/19/2021	ACH Withdrawal NAVIENT LSC/F ----- - NAVI DEBIT	\$200.00		
05/24/2021	ATM Withdrawal WASHINGTON TRUS 1200 MAIN ST WYOMING RIUS Card #4766	\$40.00		
05/24/2021	ACH Withdrawal UCS - ACH	\$10.00		
05/24/2021	Check 209	\$10.00		
05/25/2021	ACH Withdrawal CHASE CREDIT CRD - AUTOPAY	\$1,265.56		
05/25/2021	Check 210	\$2,000.00		
05/28/2021	ACH Deposit STATE OF RI - PAYROLLPAY		\$2,249.29	



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

Post Date	Description	Checks/Debits	Deposits/Credits	Balance
05/28/2021	ACH Deposit STATE OF RI - PAYROLLPAY		\$1,708.34	
06/01/2021	ACH Withdrawal KEN LEVASSEUR MONEYLINE EXPRESS - BILL PAYMT	\$90.00		
06/01/2021	ACH Withdrawal CHASE CREDIT CRD - EPAY	\$510.71		
06/01/2021	ACH Withdrawal AMEX EPAYMENT ER AM - ACH PMT	\$1,699.53		
06/01/2021	Credit Interest		\$0.57	
06/01/2021	Ending Balance			\$14,033.01

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
209	05/24/2021	\$10.00	210	05/25/2021	\$2,000.00

* 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
05/05/2021	0.0500%

MATTHEW M RAMSEY
KATHRYN M RAMSEY
28 LINK LANE
WEST KINGSTON, RI 02892

209
5745/115
108

5/15/21 Date

Pay to the Order of Town of Richmond \$ 10.

Ten dollars and zero cents Dollars

WASHINGTON TRUST

For Kids dog registration

⑆0⑆1500858⑆ 96101280⑆ 0209

05/24/2021 209 10.00

MATTHEW M RAMSEY
KATHRYN M RAMSEY
28 LINK LANE
WEST KINGSTON, RI 02892

210
5745/115
108

5/22/21 Date

Pay to the Order of Ortelt Tree \$ 2,00.

Two thousand and 00/100 Dollars

WASHINGTON TRUST

For tree removal

⑆0⑆1500858⑆ 96101280⑆ 0210

05/25/2021 210 2000.00