



WASHINGTON TRUST®

23 Broad Street, Westerly, RI 02891

Statement Ending 05/18/2021

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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



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Summary of Accounts

Account Type	Account Number	Ending Balance
Personal Money Market	XXXX1290	\$41,782.51

Personal Money Market-XXXX1290

Account Summary

Date	Description	Amount
04/21/2021	Beginning Balance	\$42,169.98
	2 Deposits/Credits This Period	\$12.53
	2 Checks/Debits This Period	\$400.00
05/18/2021	Ending Balance	\$41,782.51

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	28
Interest Earned	\$3.23
Interest Paid This Period	\$3.23
Interest Paid Year-to-Date	\$17.80

Account Activity

Post Date	Description	Checks/Debits	Deposits/Credits	Balance
04/21/2021	Beginning Balance			\$42,169.98
05/03/2021	Descriptive Deposit Mobile		\$9.30	
05/17/2021	ACH Withdrawal IRS - USATAXPYMT	\$174.00		
05/17/2021	ACH Withdrawal STATE OF RI - DDEBIT PMT 43046202111504	\$226.00		
05/18/2021	Credit Interest		\$3.23	
05/18/2021	Ending Balance			\$41,782.51

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
04/21/2021	0.1000%



