

2609023

Michael P Connelly
Elizabeth Ann Connelly
695 N Lewis Road
Limerick PA 19468

Date 8/30/24
Account Number
Enclosures

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100912559

---- CHECKING ACCOUNTS ----

VICTORY PLUS CHECKING		Number of Enclosures	0
Account Number	100912559	Statement Dates	8/01/24 thru 8/31/24
Previous Balance	318.44	Days in the statement period	31
14 Deposits/Credits	4,642.75	Average Ledger	429
42 Checks/Debits	4,956.34	Average Collected	429
Service Charge	.00	Interest Earned	.11
Interest Paid	.11	Annual Percentage Yield Earned	0.30%
Ending Balance	4.96	2024 Interest Paid	.41

	Total For This Period	Total Year-to-Date
Overdraft item fees	\$.00	\$280.00
Returned item fees	\$.00	\$.00

Activity in Date Order

Date	Description	Amount	Balance
8/01	Transfer from x2303 to x2559	500.00	818.44
8/01	DBT CRD 1145 07/31/24 3192886 WEGMANS # 43 600 COMME COLLEGEVILLE PA C#6906	25.85-	792.59
8/01	EDI PYMNTS +Lincoln Nationa 3504723010 08/01/24 ID #-xNhxTEI dl 6 TRACE #-091000017279845	214.82-	577.77
8/02	Transfer from x2311 to x2559	100.00	677.77
8/02	Transfer from x2303 to x2559	300.00	977.77
8/02	POS DEB 1359 08/02/24 0092707 ROYAL FARMS #234	14.71-	963.06



VICTORY PLUS CHECKING 100912559 (Continued)

Activity in Date Order	Date	Description	Amount	Balance
	8/02	207 E. MAIN ST COLLEGEVILLE PA C#6906 MOBILE PMT CAPITAL ONE 9279744380 08/02/24 ID #-3XY75XBENFWPZY TRACE #-056073618115061	500.00-	463.06
	8/05	Transfer from x6343 to x2559	150.00	613.06
	8/05	Transfer from x6343 to x2559	169.00	782.06
	8/05	DBT CRD 1807 08/03/24 2562397 PETCO 1896	17.99-	764.07
	8/05	STOWE PA C#6906 POS DEB 1852 08/03/24 3488628 WINE AND SPIRITS 4652 260 UPLAND SQUARE POTTSTOWN PA C#6906	67.81-	696.26
	8/05	DBT CRD 1245 08/02/24 9378698 SQ *OMNI QI, LLC Collegeville PA C#6906	110.00-	586.26
	8/05	DBT CRD 0507 08/03/24 4595825 FOXES LAWN MAINTENANCE BARTO PA C#6906	258.25-	328.01
	8/07	DBT CRD 0724 08/06/24 6719059 Amazon Music*RF6LT7122 888-802-3080 WA C#6906	11.65-	316.36
	8/08	Transfer from x2303 to x2559	250.00	566.36
	8/09	DBT CRD 1137 08/08/24 8695345 DRIVETIME 16401 800-967-8526 MD C#6906	100.00-	466.36
	8/12	POS DEB 2250 08/10/24 0415279 WAWA 8038 451 W. RIDGE PIKE LIMERICK PA C#6906	13.66-	452.70
	8/12	DBT CRD 1633 08/10/24 5945303 REDNERS MKTS #36 POTTSTOWN PA C#6906	16.20-	436.50
	8/12	DBT CRD 1551 08/10/24 1183925 WINDY SPRINGS FARM QUAKERTOWN PA C#6906	36.42-	400.08
	8/13	POS DEB 1108 08/13/24 0432308 WAWA 8005	8.83-	391.25



VICTORY PLUS CHECKING 100912559 (Continued)

Activity in Date Order	Date	Description	Amount	Balance
		578 N. LEWIS ROAD LIMERICK PA C#6906		
	8/14	Transfer from x2303 to x2559	500.00	891.25
	8/14	POS DEB 1948 08/13/24 0337316 WENDY S 19310 1585 E HIGH ST POTTSTOWN PA C#6906	10.59-	880.66
	8/14	DBT CRD 1940 08/13/24 4446937 RITE AID 07861 MORGANTOWN PA C#6906	16.99-	863.67
	8/14	PAYMENT JOHN HANCOCK MAN 6779361019 08/14/24 ID #-E34031019	178.79-	684.88
	8/14	TRACE #-028000085563744 SURE PAY WHV RESORT GROUP 1921662927 08/14/24 ID #-66060131992*R1	390.61-	294.27
	8/16	TRACE #-042000015133521 POS DEB 1235 08/16/24 0611616 WAWA 8038 451 W. RIDGE PIKE LIMERICK PA C#6906	6.70-	287.57
	8/19	Transfer from x2311 to x2559	500.00	787.57
	8/19	POS DEB 2112 08/17/24 0694299 WAWA 8040 1500 HIGHT ST. POTTSTOWN PA C#6906	20.38-	767.19
	8/19	DBT CRD 1618 08/18/24 7054052 Audi bl e*RU3SM7WD2 Amzn.com/bill NJ C#6906	15.85-	751.34
	8/19	INST XFER PAYPAL PAYPALSI77 08/19/24 ID #-GOOGLE YOUTUBE	14.83-	736.51
	8/19	TRACE #-091000011487067 carah medi carah medical ar 4270465600 08/19/24 ID #-ST-W1E2U0Z2N9R9	85.00-	651.51
	8/19	TRACE #-111000020755332 MOBILE PMT CAPITAL ONE 9279744380 08/19/24	500.00-	151.51



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Activity in Date Order	Date	Description	Amount	Balance
		ID #-3Y1L1CDYY30VW30		
		TRACE #-056073617373559		
8/20	08/19/24	DBT CRD 1214 0695331	20.13-	131.38
		Di sneyPLUS		
		888-9057888 CA C#6906		
8/20	08/20/24	PAYMENTREC VERI ZON	83.99-	47.39
		9783397101		
		ID #-3562292690001		
		TRACE #-031000031110155		
8/21		Transfer from x2303 to x2559	500.00	547.39
8/21	08/21/24	POS DEB 1309 0092714	20.32-	527.07
		WAWA 8038		
		451 W. RIDGE PI KE		
		LIMERIC K PA C#6906		
8/23		Transfer from x2303 to x2559	500.00	1,027.07
8/23	08/23/24	POS DEB 1251 0170552	22.76-	1,004.31
		WAWA 8038		
		451 W. RIDGE PI KE		
		LIMERIC K PA C#6906		
8/26	08/24/24	SC Wai v 18: 48 0007641	3.75	1,008.06
		PNC BANK		
		1535 E HIGH ST		
		POTTSTOWN PA C#6906		
8/26	08/24/24	POS DEB 1458 3008162	16.08-	991.98
		FINS, FEATHERS, PAWS &		
		436 MAIN ST		
		HARLEYSVI LLE PA C#6906		
8/26	08/24/24	ATM W/D 1848 0007641	103.75-	888.23
		PNC BANK		
		1535 E HI GH ST		
		POTTSTOWN PA C#6906		
8/26	08/23/24	ATM W/D 2055 0006499	200.00-	688.23
		PNC BANK		
		2544 W MAIN ST		
		NORRI STOWN PA C#6906		
8/26	08/24/24	DBT CRD 0610 2503702	12.71-	675.52
		SPOTI FY		
		877-778-1161 NY C#6906		
8/26		PLENTYOFFI SH MEDIA ULC	84.79-	590.73
		IAT PAYPAL		



VICTORY PLUS CHECKING 100912559 (Continued)

Activity in Date Order	Date	Description	Amount	Balance
		MI CHAEL CONNELLY		
		84.79		
8/26		PAYMENT MetLife	266.69-	324.04
		9110000001 08/26/24		
		ID #-50001075446		
		TRACE #-021000023262082		
8/28		Transfer from x2303 to x2559	700.00	1,024.04
8/28		DBT CRD 1732 08/27/24 1242856	21.84-	1,002.20
		Amazon.com*R43Y38I70		
		Amzn.com/bill WA C#6906		
8/28		DBT CRD 1732 08/27/24 1290780	26.97-	975.23
		AMAZON MKTPL*RK4AH5G22		
		Amzn.com/bill WA C#6906		
8/28		DBT CRD 1732 08/27/24 1343930	35.23-	940.00
		Amazon.com*R415G7R01		
		Amzn.com/bill WA C#6906		
8/28		TIMESHARE CLUB WYNDHAM	128.96-	811.04
		0000000160 08/28/24		
		ID #-1278534		
		TRACE #-021000020208331		
8/29		Transfer from x0905 to x2559	350.00	1,161.04
8/29		DBT CRD 0419 08/28/24 5578097	32.37-	1,128.67
		BLACK RIFLE COFFEE		
		WWW.BLACKRIFLE UT C#6906		
8/29		REPAYMENT VENMO	679.00-	449.67
		3364681992 08/29/24		
		ID #-1036572027920		
		TRACE #-091000017381281		
8/30		SWEEP FROM SAVINGS	120.00	569.67
		ACCOUNT NUMBER 300916343		
8/30		EDI PYMNTS +Lincoln National	214.82-	354.85
		3504723010 08/30/24		
		ID #-DNJNB6Y1sF		
		TRACE #-091000012376954		
8/30		PAYMENT VENMO	350.00-	4.85
		3264681992 08/30/24		
		ID #-1036591158576		
		TRACE #-091000012062332		
8/31		INTEREST PAID 31 DAYS	.11	4.96



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Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	577.77	8/13	391.25	8/26	324.04
8/02	463.06	8/14	294.27	8/28	811.04
8/05	328.01	8/16	287.57	8/29	449.67
8/07	316.36	8/19	151.51	8/30	4.85
8/08	566.36	8/20	47.39	8/31	4.96
8/09	466.36	8/21	527.07		
8/12	400.08	8/23	1,004.31		

Interest Rate Summary

7/31 .30%

---- SAVINGS ACCOUNTS ----

VICTORY SAVINGS ACCOUNT		Number of Enclosures	
Account Number	300916343	Statement Dates	8/01/24 thru 8/31/24
Previous Balance	456.14	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	170
3 Checks/Debits	439.00	Average Collected	170
Service Charge	5.00	Interest Earned	.11
Interest Paid	.11	Annual Percentage Yield Earned	0.76%
Ending Balance	12.25	2024 Interest Paid	.44

Activity in Date Order

Date	Description	Amount	Balance
8/05	Transfer from x6343 to x2559	150.00-	306.14
8/05	Transfer from x6343 to x2559	169.00-	137.14
8/30	SWEEP TO DDA	120.00-	17.14
	ACCOUNT NUMBER 100912559		
8/31	INTEREST PAID 31 DAYS	.11	17.25
8/31	SERVICE CHARGE	5.00-	12.25
8/31	BALANCE FEE IN S/C	5.00-	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	456.14	8/05	137.14	8/30	17.14



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VICTORY SAVINGS ACCOUNT 300916343 (Continued)

Daily Balance Information
 Date Balance
 8/31 12.25

Interest Rate Summary

7/31 .75%

VICTORY FORTRESS SAVINGS		Number of Enclosures	0
Account Number	300960905	Statement Dates	8/01/24 thru 8/31/24
Previous Balance	407.74	Days in the statement period	31
5 Deposits/Credits	1,250.00	Average Ledger	1,058
1 Checks/Debits	350.00	Average Collected	1,058
Service Charge	10.00	Interest Earned	2.45
Interest Paid	2.45	Annual Percentage Yield Earned	2.76%
Ending Balance	1,300.19	2024 Interest Paid	10.97

Activity in Date Order

Date	Description	Amount	Balance
8/01	TRANSFER FROM DDA ACCOUNT NUMBER 100902303	250.00	657.74
8/08	TRANSFER FROM DDA ACCOUNT NUMBER 100902303	250.00	907.74
8/15	TRANSFER FROM DDA ACCOUNT NUMBER 100902303	250.00	1,157.74
8/22	TRANSFER FROM DDA ACCOUNT NUMBER 100902303	250.00	1,407.74
8/29	TRANSFER FROM DDA ACCOUNT NUMBER 100902303	250.00	1,657.74
8/29	Transfer from x0905 to x2559	350.00-	1,307.74
8/31	INTEREST PAID 31 DAYS	2.45	1,310.19
8/31	SERVICE CHARGE	10.00-	1,300.19
8/31	BALANCE FEE IN S/C	10.00-	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	657.74	8/15	1,157.74	8/29	1,307.74
8/08	907.74	8/22	1,407.74	8/31	1,300.19



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VICTORY FORTRESS SAVINGS

300960905 (Continued)

Interest Rate Summary

7/31

2.72%