

2626949

Michael P Connelly  
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695 N Lewis Road  
Limerick PA 19468

Date 10/31/24 Page 1  
Account Number 100912559  
Enclosures 1

---- CHECKING ACCOUNTS ----

VICTORY PLUS CHECKING		Number of Enclosures	0
Account Number	100912559	Statement Dates 10/01/24 thru 10/31/24	
Previous Balance	717.59	Days in the statement period	31
19 Deposits/Credits	4,590.00	Average Ledger	210
47 Checks/Debits	5,021.26	Average Collected	210
Service Charge	.00	Interest Earned	.05
Interest Paid	.05	Annual Percentage Yield Earned	0.27%
Ending Balance	286.38	2024 Interest Paid	.48

	Total For This Period	Total Year-to-Date
Overdraft item fees	\$ .00	\$315.00
Returned item fees	\$ .00	\$ .00

Activity in Date Order

Date	Description	Amount	Balance
10/02	MOBILE PMT CAPITAL ONE 9279744380 10/02/24 ID #-3YAW5YYFWY3FLPA TRACE #-056073617393010	500.00-	217.59
10/03	Transfer from x2303 to x2559	100.00	317.59
10/03	Transfer from x2303 to x2559	200.00	517.59
10/03	POS DEB 1417 10/03/24 0632541 WAWA 8040 1500 HIGHT ST. POTTSTOWN PA C#6906	68.40-	449.19
10/03	EDI PYMNTS +Lincoln Nationa 3504723010 10/03/24	214.82-	234.37



VICTORY PLUS CHECKING 100912559 (Continued)

Activity in Date Order	Date	Description	Amount	Balance
		ID #-JJ3xyv6vrk		
		TRACE #-091000016420198		
10/04		Transfer from x2311 to x2559	500.00	734.37
10/04		DBT CRD 1605 10/03/24 9408045	5.29-	729.08
		Prime Video Channels		
		amzn.com/bill WA C#6906		
10/04		POS DEB 0929 10/04/24 0643518	8.45-	720.63
		WAWA 8005		
		578 N. LEWIS ROAD		
		LIMERICK PA C#6906		
10/04		POS DEB 1039 10/04/24 0171012	18.00-	702.63
		TARGET T-2131		
		1824 E Ridge Pike		
		Royersford PA C#6906		
10/04		DBT CRD 0736 10/03/24 3855978	127.50-	575.13
		HALLER ENTERPRISES, LL		
		717-6251500 PA C#6906		
10/07		DBT CRD 1201 10/04/24 2738181	23.74-	551.39
		TORTUGAS MEXICAN EATER		
		COLLEGEVILLE PA C#6906		
10/07		POS DEB 1733 10/06/24 4256801	37.08-	514.31
		THE HOME DEPOT #4132		
		295 ARMAND HAMMER		
		POTTSTOWN PA C#6906		
10/07		DBT CRD 1018 10/06/24 0935285	54.33-	459.98
		REDNERS MKTS #36		
		POTTSTOWN PA C#6906		
10/07		POS DEB 2017 10/04/24 0186938	65.98-	394.00
		CVS/PHARMACY #00305		
		00305--1480 HIGH S		
		POTTSTOWN PA C#6906		
10/07		DBT CRD 1115 10/04/24 5353813	110.00-	284.00
		SQ *OMNI QI, LLC		
		Collegeville PA C#6906		
10/07		DBT CRD 1216 10/04/24 2032533	116.00-	168.00
		SQ *VALLEY FORGE RUNNI		
		Collegeville PA C#6906		
10/07		CRCARDPMT CAPITAL ONE	250.00-	82.00-
		9541719318 10/07/24		



VICTORY PLUS CHECKING 100912559 (Continued)

Activity in Date Order	Date	Description	Amount	Balance
		ID #-3YBOYX8MHCG2ZHO		
		TRACE #-056073611780963		
	10/07	OVERDRAFT PAID ITEM(S) FEE	35.00-	117.00-
	10/08	Transfer from x2303 to x2559	100.00	17.00-
	10/08	REVERSE OVERDRAFT PAID FEE	35.00	18.00
	10/09	Transfer from x2303 to x2559	100.00	118.00
	10/10	Transfer from x2303 to x2559	150.00	268.00
	10/11	Transfer from x2303 to x2559	340.00	608.00
	10/11	MOBILE PMT CAPITAL ONE	500.00-	108.00
		9279744380 10/11/24		
		ID #-3Y8C05GJ98LMI ZI		
		TRACE #-056073611997894		
	10/15	Transfer from x0905 to x2559	400.00	508.00
	10/15	POS DEB 2352 10/12/24 0054020	3.89-	504.11
		WAWA 143		
		4121 SKIPPACK PIKE		
		SKIPPACK PA C#6906		
	10/15	DBT CRD 1955 10/11/24 3474506	127.90-	376.21
		TST* THE COPPERFIELD I		
		LIMERICK PA C#6906		
	10/15	PAYMENT JOHN HANCOCK MAN	178.79-	197.42
		6779361019 10/15/24		
		ID #-E36097525		
		TRACE #-028000087488010		
	10/16	Transfer from x2303 to x2559	200.00	397.42
	10/16	POS DEB 1400 10/16/24 0284075	14.39-	383.03
		WAWA 8038		
		451 W. RIDGE PIKE		
		LIMERICK PA C#6906		
	10/16	DBT CRD 0217 10/15/24 2423223	51.00-	332.03
		HALLER ENTERPRISES, LL		
		717-6251500 PA C#6906		
	10/16	DBT CRD 2104 10/15/24 3329461	68.13-	263.90
		WAWA 8040		
		POTTSTOWN PA C#6906		
	10/17	DBT CRD 2245 10/16/24 5017749	15.89-	248.01
		Amazon Prime*T05UD31B3		
		Amzn.com/bill WA C#6906		
	10/17	carah medi carah medical ar	85.00-	163.01
		1800948598 10/17/24		



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VICTORY PLUS CHECKING 100912559 (Continued)

Activity in Date Order	Date	Description	Amount	Balance
		ID #-ST-K8V3F9P5D5G5		
		TRACE #-091000010086051		
10/18		Transfer from x0905 to x2559	250.00	413.01
10/18		DBT CRD 1212 10/17/24 9319911	41.70-	371.31
		PETCO 3830		
		QUAKERTOWN PA C#6906		
10/18		PAYMENTREC VERI ZON	89.99-	281.32
		9783397101 10/18/24		
		ID #-3562292690001		
		TRACE #-031000030636253		
10/21		DBT CRD 2327 10/20/24 0636205	5.14-	276.18
		SHEETZ 0352		
		BEDFORD PA C#6906		
10/21		POS DEB 1123 10/19/24 0803146	12.72-	263.46
		Di sney PLUS Recurri ng		
		1375 Buena Vi sta D		
		Lake Buena Vi FL C#6906		
10/21		DBT CRD 1549 10/19/24 9920433	13.77-	249.69
		Prime Vi deo Channel s		
		amzn.com/bi ll WA C#6906		
10/21		DBT CRD 1216 10/17/24 2119367	30.31-	219.38
		5GUYS 1068 QSR		
		QUAKERTOWN PA C#6906		
10/21		DBT CRD 0851 10/19/24 4453649	90.44-	128.94
		SHEETZ 2352 00023523		
		BEDFORD PA C#6906		
10/21		DBT CRD 1706 10/18/24 5603195	15.85-	113.09
		Audi bl e*AP9D05F53		
		Amzn.com/bi ll NJ C#6906		
10/21		INST XFER PAYPAL	14.83-	98.26
		PAYPALSI 77 10/21/24		
		ID #-GOOGLE YOUTUBE		
		TRACE #-091000019490944		
10/21		AMDB	32.99-	65.27
		I AT PAYPAL		
		MICHAEL CONNELLY		
		32.99		
10/22		DBT CRD 2328 10/20/24 7705287	57.13-	8.14
		SHEETZ 2352 00023523		



VICTORY PLUS CHECKING 100912559 (Continued)

Activity in Date Order	Date	Description	Amount	Bal ance
		BEDFORD PA C#6906		
	10/23	Transfer from x2303 to x2559	100.00	108.14
	10/23	Transfer from x2303 to x2559	800.00	908.14
	10/23	POS DEB 1247 10/23/24 0297874 WAWA 8038 451 W. RIDGE PIKE LIMERICK PA C#6906	7.57-	900.57
	10/23	SURE PAY WHV RESORT GROUP 1921662927 10/23/24 ID #-66060131992*R1 TRACE #-042000011847187	390.61-	509.96
	10/24	Transfer from x2303 to x2559	250.00	759.96
	10/24	PAYMENT MetLife 9110000001 10/24/24 ID #-50001075446 TRACE #-021000029165573	266.69-	493.27
	10/25	DBT CRD 1144 10/23/24 2848285 JDF DEBIT PAY 800-5412969 IA C#6906	465.00-	28.27
	10/28	Transfer from x6343 to x2559	150.00	178.27
	10/28	SWEEP FROM SAVINGS ACCOUNT NUMBER 300916343	340.00	518.27
	10/28	DBT CRD 0132 10/27/24 5485157 BLACK RIFLE COFFEE WWW.BLACKRIFL UT C#6906	32.37-	485.90
	10/28	TIMESHARE CLUB WYNDHAM 0000000160 10/28/24 ID #-1843055 TRACE #-021000022185110	128.96-	356.94
	10/28	PAYMENT VENMO 3264681992 10/28/24 ID #-1037828072368 TRACE #-091000010058014	150.00-	206.94
	10/28	PAYMENT VENMO 3264681992 10/28/24 ID #-1037807598440 TRACE #-091000016725835	200.00-	6.94
	10/29	Transfer from x2311 to x2559	75.00	81.94
	10/29	DBT CRD 0252 10/28/24 3312708 Amazon.com*ANO5N5I A3	24.06-	57.88



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Activity in Date Order	Date	Description	Amount	Balance
	10/29	Amzn.com/bill WA C#6906 DBT CRD 0252 10/28/24 3463142 AMAZON MKTPL*ZN84W1WT1	25.47-	32.41
	10/29	Amzn.com/bill WA C#6906 DBT CRD 0252 10/28/24 3363211 Amazon.com*TP6408393	31.26-	1.15
	10/31	Amzn.com/bill WA C#6906 Transfer from x2303 to x2559	250.00	251.15
	10/31	Transfer from x2303 to x2559	250.00	501.15
	10/31	EDI PYMNTS +Lincoln National 3504723010 10/31/24 ID #-2B8JP6eDVh TRACE #-091000019571610	214.82-	286.33
	10/31	INTEREST PAID 31 DAYS	.05	286.38

Statement Code Summary

Code	Description
-	Overdraft

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	717.59	10/10	268.00	10/22	8.14
10/02	217.59	10/11	108.00	10/23	509.96
10/03	234.37	10/15	197.42	10/24	493.27
10/04	575.13	10/16	263.90	10/25	28.27
10/07	117.00-	10/17	163.01	10/28	6.94
10/08	18.00	10/18	281.32	10/29	1.15
10/09	118.00	10/21	65.27	10/31	286.38

Interest Rate Summary

9/30 .30%

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---- SAVINGS ACCOUNTS ----



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VICTORY SAVINGS ACCOUNT		Number of Enclosures	1
Account Number	300916343	Statement Dates	10/01/24 thru 10/31/24
Previous Balance	.00	Days in the statement period	31
1 Deposits/Credits	1,000.00	Average Ledger	194
2 Checks/Debits	490.00	Average Collected	194
Service Charge	.00	Interest Earned	.12
Interest Paid	.12	Annual Percentage Yield Earned	0.73%
Ending Balance	510.12	2024 Interest Paid	.56

Activity in Date Order

Date	Description	Amount	Balance
10/24	SAVINGS REGULAR DEPOSIT	1,000.00	1,000.00
10/28	Transfer from x6343 to x2559	150.00-	850.00
10/28	SWEEP TO DDA	340.00-	510.00
	ACCOUNT NUMBER 100912559		
10/31	INTEREST PAID 31 DAYS	.12	510.12

Daily Balance Information

Date	Balance	Date	Balance
10/01	.00	10/28	510.00
10/24	1,000.00	10/31	510.12

Interest Rate Summary

9/30 .75%

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VICTORY FORTRESS SAVINGS		Number of Enclosures	0
Account Number	300960905	Statement Dates	10/01/24 thru 10/31/24
Previous Balance	263.12	Days in the statement period	31
5 Deposits/Credits	1,250.00	Average Ledger	513
3 Checks/Debits	750.00	Average Collected	513
Service Charge	10.00	Interest Earned	1.19
Interest Paid	1.19	Annual Percentage Yield Earned	2.76%
Ending Balance	754.31	2024 Interest Paid	13.09



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VICTORY FORTRESS SAVINGS 300960905 (Continued)

Activity in Date Order

Date	Description	Amount	Balance
10/03	TRANSFER FROM DDA ACCOUNT NUMBER 100902303	250.00	513.12
10/10	TRANSFER FROM DDA ACCOUNT NUMBER 100902303	250.00	763.12
10/15	Transfer from x0905 to x2559	400.00-	363.12
10/17	TRANSFER FROM DDA ACCOUNT NUMBER 100902303	250.00	613.12
10/18	Transfer from x0905 to x2559	250.00-	363.12
10/24	TRANSFER FROM DDA ACCOUNT NUMBER 100902303	250.00	613.12
10/25	Transfer from x0905 to x2303	100.00-	513.12
10/31	TRANSFER FROM DDA ACCOUNT NUMBER 100902303	250.00	763.12
10/31	INTEREST PAID 31 DAYS	1.19	764.31
10/31	SERVICE CHARGE	10.00-	754.31
10/31	BALANCE FEE IN S/C	10.00-	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	263.12	10/15	363.12	10/24	613.12
10/03	513.12	10/17	613.12	10/25	513.12
10/10	763.12	10/18	363.12	10/31	754.31

Interest Rate Summary

9/30 2.72%