

2623186

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

Date 9/30/24 Page 1  
Account Number 100912559  
Enclosures 1

---- CHECKING ACCOUNTS ----

VICTORY PLUS CHECKING		Number of Enclosures	1
Account Number	100912559	Statement Dates	9/01/24 thru 9/30/24
Previous Balance	4.96	Days in the statement period	30
22 Deposits/Credits	4,438.26	Average Ledger	94
35 Checks/Debits	3,725.65	Average Collected	90
Service Charge	.00	Interest Earned	.02
Interest Paid	.02	Annual Percentage Yield Earned	0.25%
Ending Balance	717.59	2024 Interest Paid	.43

	Total For This Period	Total Year-to-Date
Overdraft item fees	\$35.00	\$315.00
Returned item fees	\$ .00	\$ .00

Activity in Date Order

Date	Description	Amount	Balance
9/03	Transfer from x2311 to x2559	300.00	304.96
9/03	Transfer from x0905 to x2559	100.00	404.96
9/03	Transfer from x0905 to x2559	300.00	704.96
9/03	Transfer from x0905 to x2559	313.00	1,017.96
9/03	ATM W/D 1836 09/01/24 0002344 PNC BANK 1520 E. HIGH STREET POTTSTOWN PA C#6906	100.00-	917.96
9/03	ATM W/D 1836 09/01/24 0009621 PNC BANK 1520 E. HIGH STREET POTTSTOWN PA C#6906	400.00-	517.96



Date 9/30/24 Page 2  
 Account Number 100912559  
 Enclosures 1

VICTORY PLUS CHECKING 100912559 (Continued)

Activity in Date Order	Date	Description	Amount	Balance
	9/03	PAYMENT VENMO 3264681992 09/03/24 ID #-1036660196535 TRACE #-091000015777963	500.00-	17.96
	9/04	Transfer from x0905 to x2559	300.00	317.96
	9/04	PAYMENT VENMO 3264681992 09/04/24 ID #-1036693197959 TRACE #-091000012906562	312.00-	5.96
	9/05	Transfer from x2303 to x2559	250.00	255.96
	9/05	CRCARDPMT CAPITAL ONE 9541719318 09/05/24 ID #-3Y5D1S7Y8Q6V1NW TRACE #-056073619157776	250.00-	5.96
	9/09	Transfer from x2303 to x2559	200.00	205.96
	9/09	DBT CRD 0721 09/06/24 4788593 Amazon Di gi t*ZT2C58VN1 888-802-3080 WA C#6906	11.65-	194.31
	9/09	DBT CRD 1806 09/08/24 1838998 PETCO 1896 STOWE PA C#6906	42.39-	151.92
	9/09	POS DEB 1850 09/08/24 8584486 WINE AND SPIRITS 4652 260 UPLAND SQUARE POTTSTOWN PA C#6906	58.28-	93.64
	9/10	DBT CRD 1647 09/09/24 4405786 MATCH.COM 800-326-5161 TX C#6906	31.77-	61.87
	9/11	Transfer from x2303 to x2559	150.00	211.87
	9/11	POS DEB 1303 09/11/24 0834261 WAWA 8038 451 W. RIDGE PIKE LIMERICK PA C#6906	16.51-	195.36
	9/12	Transfer from x2303 to x2559	300.00	495.36
	9/12	Transfer from x0905 to x2559	100.00	595.36
	9/12	DBT CRD 2048 09/12/24 4904659 Prime Vi deo *RU9ZK1KV3 888-802-3080 WA C#6906	4.23-	591.13
	9/12	DBT CRD 2018 09/12/24 7138317 TOVALA* TOVALA FOR SEP	62.95-	528.18



VICTORY PLUS CHECKING 100912559 (Continued)

Activity in Date Order	Date	Description	Amount	Balance
	9/12	HTTPSTOVALA. C I L C#6906 SURE PAY WHV RESORT GROUP 1921662927 09/12/24 ID #-66060131992*R1 TRACE #-042000011834803	390.61-	137.57
	9/13	Transfer from x2311 to x2559	100.00	237.57
	9/13	DBT CRD 1003 09/12/24 2223896 LANDIS SUPERMARKET SAN POTTSTOWN PA C#6906	50.93-	186.64
	9/16	Transfer from x2311 to x2559	200.00	386.64
	9/16	Transfer from x2303 to x2559	200.00	586.64
	9/16	POS DEB 1018 09/15/24 0984356 WAWA 143 4121 SKI PPACK PIKE SKI PPACK PA C#6906	11.67-	574.97
	9/16	DBT CRD 1834 09/13/24 8744166 PETCO 1896 STOWE PA C#6906	64.58-	510.39
	9/16	POS DEB 1158 09/15/24 0423624 LOWE S #10 200-B MILL RD POB OAKS PA C#6906	64.58-	445.81
	9/16	DBT CRD 1139 09/15/24 9984329 PJW - OAKS OAKS PA C#6906	64.97-	380.84
	9/16	PAYMENT JOHN HANCOCK MAN 6779361019 09/16/24 ID #-E35049822 TRACE #-028000083648846	178.79-	202.05
	9/16	REPAYMENT VENMO 3364681992 09/16/24 ID #-1036937634597 TRACE #-091000016245740	200.00-	2.05
	9/17	Transfer from x0905 to x2559	100.00	102.05
	9/17	carah medi carah medical ar 1800948598 09/17/24 ID #-ST-W7K5P1Z007J0 TRACE #-091000016771616	85.00-	17.05
	9/18	Transfer from x2303 to x2559	100.00	117.05



VICTORY PLUS CHECKING 100912559 (Continued)

Activity in Date Order	Date	Description	Amount	Balance
	9/18	PAYMENTREC VERIZON 9783397101 09/18/24 ID #-3562292690001 TRACE #-031000030449521	89.99-	27.06
	9/19	Transfer from x2303 to x2559	100.00	127.06
	9/19	POS DEB 1114 09/19/24 0785044 Disney PLUS Recurring 1375 Buena Vista D Lake Buena Vi FL C#6906	11.66-	115.40
	9/19	INST XFER PAYPAL PAYPALSI77 09/19/24 ID #-GOOGLE YOUTUBE TRACE #-091000010996010	14.83-	100.57
	9/20	DBT CRD 1548 09/19/24 9118897 Prime Video Channels amzn.com/bill WA C#6906	12.71-	87.86
	9/20	AMDB IAT PAYPAL MICHAEL CONNELLY 32.99	32.99-	54.87
	9/24	DDA ELECTRONIC DEPOSIT	113.01	167.88
	9/24	SWEEP FROM SAVINGS ACCOUNT NUMBER 300916343	12.25	180.13
	9/24	PAYMENT MetLife 9110000001 09/24/24 ID #-50001075446 TRACE #-021000025041850	266.69-	86.56-
	9/24	OVERDRAFT PAID ITEM(S) FEE	35.00-	121.56-
	9/25	Transfer from x2303 to x2559	200.00	78.44
	9/27	Transfer from x2303 to x2559	250.00	328.44
	9/27	RETURN ITEM DEBIT	113.01-	215.43
	9/27	RETURN ITEM FEE DEBIT	10.00-	205.43
	9/30	Transfer from x2311 to x2559	250.00	455.43
	9/30	Transfer from x2311 to x2559	500.00	955.43
	9/30	DBT CRD 2225 09/27/24 3353237 AMAZON MKTPL*6R00G48K3 Amzn.com/bill WA C#6906	18.01-	937.42
	9/30	DBT CRD 2225 09/27/24 3301177 AMAZON MKTPL*6G7CL3SL3	25.47-	911.95



Date 9/30/24 Page 5  
 Account Number 100912559  
 Enclosures 1

VICTORY PLUS CHECKING 100912559 (Continued)

Activity in Date Order	Date	Description	Amount	Balance
	9/30	Amzn.com/bill WA C#6906 DBT CRD 2225 09/27/24 3259203 AMAZON MKTPL*6Q6DH89M3	33.05-	878.90
	9/30	Amzn.com/bill WA C#6906 DBT CRD 0219 09/30/24 3550612 BLACK RIFLE COFFEE	32.37-	846.53
	9/30	WWW.BLACKRIFLE UT C#6906 TIMESHARE CLUB WYNDHAM 000000160 09/30/24 ID #-1694101 TRACE #-021000024846666	128.96-	717.57
	9/30	INTEREST PAID 30 DAYS	.02	717.59

Statement Code Summary

Code Description  
 - Overdraft

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	4.96	9/11	195.36	9/19	100.57
9/03	17.96	9/12	137.57	9/20	54.87
9/04	5.96	9/13	186.64	9/24	121.56-
9/05	5.96	9/16	2.05	9/25	78.44
9/09	93.64	9/17	17.05	9/27	205.43
9/10	61.87	9/18	27.06	9/30	717.59

Interest Rate Summary

8/31 .30%

\*\*\*\*\*

---- SAVINGS ACCOUNTS ----



Date 9/30/24 Page 6  
 Account Number 100912559  
 Enclosures 1

VICTORY SAVINGS ACCOUNT		Number of Enclosures	0
Account Number	300916343	Statement Dates	9/01/24 thru 9/30/24
Previous Balance	12.25	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	9
1 Checks/Debits	12.25	Average Collected	9
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.00	2024 Interest Paid	.44

Activity in Date Order			
Date	Description	Amount	Balance
9/24	SWEEP TO DDA ACCOUNT NUMBER 100912559	12.25-	.00

Daily Balance Information			
Date	Balance	Date	Balance
9/01	12.25	9/24	.00

Interest Rate Summary

8/31 .75%

\*\*\*\*\*

VICTORY FORTRESS SAVINGS		Number of Enclosures	0
Account Number	300960905	Statement Dates	9/01/24 thru 9/30/24
Previous Balance	1,300.19	Days in the statement period	30
4 Deposits/Credits	1,000.00	Average Ledger	417
8 Checks/Debits	2,028.00	Average Collected	417
Service Charge	10.00	Interest Earned	.93
Interest Paid	.93	Annual Percentage Yield Earned	2.75%
Ending Balance	263.12	2024 Interest Paid	11.90

Activity in Date Order			
Date	Description	Amount	Balance
9/03	Transfer from x0905 to x2559	100.00-	1,200.19
9/03	Transfer from x0905 to x2559	300.00-	900.19
9/03	Transfer from x0905 to x2559	313.00-	587.19
9/04	Transfer from x0905 to x2559	300.00-	287.19



Date 9/30/24 Page 7  
 Account Number 100912559  
 Enclosures 1

VICTORY FORTRESS SAVINGS 300960905 (Continued)

Activity in Date Order

Date	Description	Amount	Balance
9/05	TRANSFER FROM DDA ACCOUNT NUMBER 100902303	250.00	537.19
9/12	TRANSFER FROM DDA ACCOUNT NUMBER 100902303	250.00	787.19
9/12	Transfer from x0905 to x2559	100.00-	687.19
9/16	Transfer from x0905 to x2311	415.00-	272.19
9/17	Transfer from x0905 to x2559	100.00-	172.19
9/19	TRANSFER FROM DDA ACCOUNT NUMBER 100902303	250.00	422.19
9/20	Transfer from x0905 to x2303	400.00-	22.19
9/26	TRANSFER FROM DDA ACCOUNT NUMBER 100902303	250.00	272.19
9/30	INTEREST PAID 30 DAYS	.93	273.12
9/30	SERVICE CHARGE	10.00-	263.12
9/30	BALANCE FEE IN S/C	10.00-	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	1,300.19	9/12	687.19	9/20	22.19
9/03	587.19	9/16	272.19	9/26	272.19
9/04	287.19	9/17	172.19	9/30	263.12
9/05	537.19	9/19	422.19		

Interest Rate Summary

8/31 2.72%