

2595615

Michael P Connelly  
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695 N Lewis Road  
Limerick PA 19468

Date 7/31/24 Page 1  
Account Number 100912559  
Enclosures 1

---- CHECKING ACCOUNTS ----

VICTORY PLUS CHECKING		Number of Enclosures	0
Account Number	100912559	Statement Dates	7/01/24 thru 7/31/24
Previous Balance	532.63	Days in the statement period	31
20 Deposits/Credits	4,230.00	Average Ledger	209
30 Checks/Debits	4,444.25	Average Collected	209
Service Charge	.00	Interest Earned	.06
Interest Paid	.06	Annual Percentage Yield Earned	0.34%
Ending Balance	318.44	2024 Interest Paid	.30

	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
7/01	Transfer from x6343 to x2559	50.00	582.63
7/01	DBT CRD 1240 06/28/24 6493048 DUNKIN #349482 Q35 PAOLI PA C#6906	6.69-	575.94
7/01	POS DEB 1807 06/29/24 5213201 THE HOME DEPOT #4132 295 ARMAND HAMMER POTTSTOWN PA C#6906	45.53-	530.41
7/01	DBT CRD 1417 06/28/24 4646473 EAGLE POOL & SPA INC POTTSTOWN PA C#6906	61.32-	469.09
7/01	POS DEB 1642 06/28/24 0781501 THE HOME DEPOT #4132	338.15-	130.94



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VICTORY PLUS CHECKING 100912559 (Continued)

Activity in Date Order	Date	Description	Amount	Balance
		295 ARMAND HAMMER POTTSTOWN PA C#6906		
	7/01	DBT CRD 0148 06/29/24 5034080 BLACK RIFLE COFFEE WWW.BLACKRI FL UT C#6906	32.37-	98.57
	7/03	Transfer from x2303 to x2559	120.00	218.57
	7/03	EDI PYMNTS +Lincoln Nationa 3504723010 07/03/24 ID #-zxzKpzx298 TRACE #-091000015508971	214.82-	3.75
	7/05	Transfer from x2303 to x2559	150.00	153.75
	7/05	Transfer from x2303 to x2559	400.00	553.75
	7/05	CRCARDPMT CAPITAL ONE 9541719318 07/05/24 ID #-3XS9YS7Y1UKXC8C TRACE #-056073618666186	250.00-	303.75
	7/05	PAYMENT VENMO 3264681992 07/05/24 ID #-1035457998947 TRACE #-091000012522357	250.00-	53.75
	7/08	DBT CRD 1311 07/05/24 4657015 KUMO SUSHI & ASIAN BIS COLLEGEVILLE PA C#6906	43.99-	9.76
	7/10	Transfer from x2303 to x2559	250.00	259.76
	7/12	Transfer from x2303 to x2559	250.00	509.76
	7/12	SURE PAY WHV RESORT GROUP 1921662927 07/12/24 ID #-66060131992*R1 TRACE #-042000012520062	390.61-	119.15
	7/15	SWEEP FROM SAVINGS ACCOUNT NUMBER 300916343	60.00	179.15
	7/15	PAYMENT JOHN HANCOCK MAN 6779361019 07/15/24 ID #-E33014697 TRACE #-028000086413399	178.79-	.36
	7/16	Transfer from x0905 to x2559	300.00	300.36
	7/17	Transfer from x2303 to x2559	100.00	400.36
	7/17	Transfer from x6343 to x2559	50.00	450.36
	7/17	Transfer from x0905 to x2559	50.00	500.36
	7/17	Transfer from x0905 to x2559	400.00	900.36



VICTORY PLUS CHECKING 100912559 (Continued)

Activity in Date Order	Date	Description	Amount	Balance
	7/17	carah medi carah medical ar 1800948598 07/17/24 ID #-ST-V1Z2T5C3S3Y0 TRACE #-091000017044037	85.00-	815.36
	7/17	MASSMUTUAL MASSMUTUAL LIFE 1041590850 07/17/24 ID #-1082124A 240717 TRACE #-021000022726295	810.85-	4.51
	7/18	Transfer from x2303 to x2559	100.00	104.51
	7/18	PAYMENTREC VERIZON 9783397101 07/18/24 ID #-3562292690001 TRACE #-031000030523919	83.99-	20.52
	7/19	Transfer from x2303 to x2559	250.00	270.52
	7/19	INST XFER PAYPAL PAYPALSI77 07/19/24 ID #-GOOGLE YOUTUBE TRACE #-091000015747435	14.83-	255.69
	7/22	Transfer from x2311 to x2559	300.00	555.69
	7/22	POS DEB 1730 07/21/24 0711651 ROAD RUNNE 155 VILLAGE DR, ST KING OF PRUSS PA C#6906	150.44-	405.25
	7/23	DBT CRD 0635 07/23/24 7102203 AMAZON MKTPL*RJ9SP55H2 Amzn.com/bill WA C#6906	68.89-	336.36
	7/24	Transfer from x2303 to x2559	300.00	636.36
	7/24	Transfer from x2303 to x2559	500.00	1,136.36
	7/24	DBT CRD 0539 07/23/24 3797681 FOX S LAWN MAINTENANCE BARTO PA C#6906	275.00-	861.36
	7/24	PAYMENT MetLife 9110000001 07/24/24 ID #-50001075446 TRACE #-021000022456059	266.69-	594.67
	7/25	POS DEB 1337 07/25/24 0618306 WAWA 8038 451 W. RIDGE PIKE LIMERICK PA C#6906	5.61-	589.06



VICTORY PLUS CHECKING 100912559 (Continued)

Activity in Date Order	Date	Description	Amount	Balance
	7/25	DBT CRD 0610 07/24/24 2518688 SPOTIFY	12.71-	576.35
	7/29	877-778-1161 NY C#6906 Transfer from x2311 to x2559	250.00	826.35
	7/29	DBT CRD 1004 07/27/24 2944726 AMAZON MKTPL*RV70L2CH1	18.01-	808.34
	7/29	Amzn.com/bill WA C#6906 DBT CRD 1004 07/27/24 2849266	19.54-	788.80
	7/29	Amazon.com*RV6752ALO Amzn.com/bill WA C#6906	25.47-	763.33
	7/29	DBT CRD 1004 07/27/24 2990720 AMAZON MKTPL*RVO446CV1	31.52-	731.81
	7/29	Amzn.com/bill WA C#6906 DBT CRD 1004 07/27/24 2693636	33.05-	698.76
	7/29	Amazon.com*RV5U00162 Amzn.com/bill WA C#6906	32.37-	666.39
	7/29	DBT CRD 0151 07/29/24 6693104 BLACK RIFLE COFFEE	128.96-	537.43
	7/29	WWW.BLACKRIFLEUT C#6906 TIMESHARE CLUB WYNDHAM	500.00-	37.43
	7/29	0000000160 07/29/24 ID #-1175708		
	7/29	TRACE #-021000020190544 MOBILE PMT CAPITAL ONE		
	7/30	9279744380 07/29/24 ID #-3XX638GYKJRJZ8S		
	7/31	TRACE #-056073614719527 Transfer from x0905 to x2559	100.00	137.43
	7/31	Transfer from x2303 to x2559	250.00	387.43
	7/31	DBT CRD 2313 07/30/24 1831174 AMAZON MKTPL*RV2MY1S30	69.05-	318.38
	7/31	Amzn.com/bill WA C#6906 INTEREST PAID 31 DAYS	.06	318.44

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
7/01	98.57	7/03	3.75	7/05	53.75



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VICTORY PLUS CHECKING 100912559 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/08	9.76	7/17	4.51	7/24	594.67
7/10	259.76	7/18	20.52	7/25	576.35
7/12	119.15	7/19	255.69	7/29	37.43
7/15	.36	7/22	405.25	7/30	137.43
7/16	300.36	7/23	336.36	7/31	318.44

Interest Rate Summary

6/30 .30%

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---- SAVINGS ACCOUNTS ----

VICTORY SAVINGS ACCOUNT		Number of Enclosures	
Account Number	300916343	Statement Dates	7/01/24 thru 7/31/24
Previous Balance	200.05	Days in the statement period	31
1 Deposits/Credits	416.00	Average Ledger	133
3 Checks/Debits	160.00	Average Collected	133
Service Charge	.00	Interest Earned	.09
Interest Paid	.09	Annual Percentage Yield Earned	0.80%
Ending Balance	456.14	2024 Interest Paid	.33

Activity in Date Order

Date	Description	Amount	Balance
7/01	Transfer from x6343 to x2559	50.00-	150.05
7/15	SWEEP TO DDA	60.00-	90.05
	ACCOUNT NUMBER 100912559		
7/17	Transfer from x6343 to x2559	50.00-	40.05
7/29	SAVINGS REGULAR DEPOSIT	416.00	456.05
7/31	INTEREST PAID 31 DAYS	.09	456.14

Daily Balance Information

Date	Balance	Date	Balance
7/01	150.05	7/17	40.05
7/15	90.05	7/29	456.05



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VICTORY SAVINGS ACCOUNT 300916343 (Continued)

Interest Rate Summary

6/30 .75%

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VICTORY FORTRESS SAVINGS		Number of Enclosures	0
Account Number	300960905	Statement Dates	7/01/24 thru 7/31/24
Previous Balance	516.68	Days in the statement period	31
5 Deposits/Credits	1,250.00	Average Ledger	459
6 Checks/Debits	1,350.00	Average Collected	459
Service Charge	10.00	Interest Earned	1.06
Interest Paid	1.06	Annual Percentage Yield Earned	2.75%
Ending Balance	407.74	2024 Interest Paid	8.52

Activity in Date Order

Date	Description	Amount	Balance
7/03	Transfer from x2311 to x0905	250.00	766.68
7/03	Transfer from x0905 to x2311	250.00-	516.68
7/03	Transfer from x0905 to x2311	250.00-	266.68
7/05	TRANSFER FROM DDA	250.00	516.68
	ACCOUNT NUMBER 100902303		
7/11	TRANSFER FROM DDA	250.00	766.68
	ACCOUNT NUMBER 100902303		
7/16	Transfer from x0905 to x2559	300.00-	466.68
7/17	Transfer from x0905 to x2559	50.00-	416.68
7/17	Transfer from x0905 to x2559	400.00-	16.68
7/18	TRANSFER FROM DDA	250.00	266.68
	ACCOUNT NUMBER 100902303		
7/25	TRANSFER FROM DDA	250.00	516.68
	ACCOUNT NUMBER 100902303		
7/30	Transfer from x0905 to x2559	100.00-	416.68
7/31	INTEREST PAID 31 DAYS	1.06	417.74
7/31	SERVICE CHARGE	10.00-	407.74
7/31	BALANCE FEE IN S/C	10.00-	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	516.68	7/05	516.68	7/16	466.68
7/03	266.68	7/11	766.68	7/17	16.68



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VICTORY FORTRESS SAVINGS 300960905 (Continued)

Daily Balance Information

Date	Balance	Date	Balance
7/18	266.68	7/30	416.68
7/25	516.68	7/31	407.74

Interest Rate Summary

6/30 2.72%