

2591883

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

Date 6/28/24 Page 1
Account Number 100912559
Enclosures 1

---- CHECKING ACCOUNTS ----

VICTORY PLUS CHECKING		Number of Enclosures	0
Account Number	100912559	Statement Dates	6/01/24 thru 6/30/24
Previous Balance	1,079.34	Days in the statement period	30
21 Deposits/Credits	4,596.19	Average Ledger	316
56 Checks/Debits	5,142.98	Average Collected	316
Service Charge	.00	Interest Earned	.08
Interest Paid	.08	Annual Percentage Yield Earned	0.31%
Ending Balance	532.63	2024 Interest Paid	.24

	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
6/03	DBT CRD 0811 06/01/24 4651342 SHEETZ 0254 MORGANTOWN WV C#6906	2.53-	1,076.81
6/03	DBT CRD 0911 05/31/24 1005563 SHEETZ 0352 BEDFORD PA C#6906	3.19-	1,073.62
6/03	DBT CRD 0542 06/02/24 5467571 SHEETZ 0254 MORGANTOWN WV C#6906	5.99-	1,067.63
6/03	POS DEB 1328 06/02/24 0304005 WAWA 8038	6.78-	1,060.85



Date 6/28/24 Page 2
 Account Number 100912559
 Enclosures 1

VICTORY PLUS CHECKING 100912559 (Continued)

Activity in Date	Date	Description	Amount	Balance
		451 W. RIDGE PIKE LIMERICK PA C#6906		
6/03	06/02/24	DBT CRD 0540 4374598 SHEETZ 0254	9.04-	1,051.81
6/03	06/02/24	MORGANTOWN WV C#6906 DBT CRD 0544 1422998 SHEETZ 0254	18.20-	1,033.61
6/03	05/31/24	MORGANTOWN WV C#6906 DBT CRD 1200 2047634 GLF*LAKEVI EW GOLF RESO	33.56-	1,000.05
6/03	05/31/24	MORGANTOWN WV C#6906 DBT CRD 0912 9996152 SHEETZ 0352	47.55-	952.50
6/03	05/31/24	BEDFORD PA C#6906 DBT CRD 1100 6276477 GLF*LAKEVI EWGOLF 1 LAK	58.30-	894.20
6/03	05/31/24	MORGANTOWN WV C#6906 DBT CRD 1216 1930786 GLF*LAKEVI EWGOLF 1 LAK	60.40-	833.80
6/03	06/01/24	MORGANTOWN WV C#6906 DBT CRD 1449 3870244 SQ *8048	92.02-	741.78
6/03	06/01/24	Morgantown WV C#6906 DBT CRD 0845 5146375 GLF*LAKEVI EWGOLF 1 LAK	112.31-	629.47
6/03	06/02/24	MORGANTOWN WV C#6906 DBT CRD 1033 9973606 EURO-SUITES HOTEL	246.34-	383.13
6/04		185-54667623 WV C#6906 Transfer from x2311 to x2559	466.19	849.32
6/04		Transfer from x0905 to x2559	250.00	1,099.32
6/04	06/03/24	DBT CRD 1602 7614224 Prime Video Channels	5.29-	1,094.03
6/04	06/03/24	amzn.com/bill WA C#6906 POS DEB 1853 0344548 WAWA 8040	15.14-	1,078.89
6/04	06/03/24	1500 HIGHT ST. POTTSTOWN PA C#6906 POS DEB 1849 0330535 WAWA 8040	84.40-	994.49



Date 6/28/24 Page 3
 Account Number 100912559
 Enclosures 1

VICTORY PLUS CHECKING 100912559 (Continued)

Activity in Date Order	Date	Description	Amount	Balance
		1500 HIGHT ST. POTTSTOWN PA C#6906		
	6/05	Transfer from x2303 to x2559	200.00	1,194.49
	6/05	POS DEB 1409 06/05/24 0421653 WAWA 8038 451 W. RIDGE PIKE LIMERICK PA C#6906	9.20-	1,185.29
	6/05	POS DEB 1501 06/04/24 0376813 WAWA 8040	14.08-	1,171.21
	6/05	1500 HIGHT ST. POTTSTOWN PA C#6906 DBT CRD 1423 06/04/24 7842454 EAGLE POOL & SPA INC POTTSTOWN PA C#6906	56.34-	1,114.87
	6/05	CRCARDPMT CAPITAL ONE 9541719318 06/05/24 ID #-3XLY1N3C5YMARL8	250.00-	864.87
	6/05	TRACE #-056073619221912 JDF WEBPAY JDF WEB PAY 9304935336 06/05/24 ID #-510002231088	466.19-	398.68
	6/06	TRACE #-021000024291049 Transfer from x2303 to x2559	100.00	498.68
	6/06	Transfer from x0905 to x2559	100.00	598.68
	6/06	POS DEB 0834 06/06/24 0461613 WAWA 486 450 DELSEA DRIVE MALAGA NJ C#6906	19.17-	579.51
	6/06	DBT CRD 1515 06/05/24 9232966 FOXES LAWN MAINTENANCE BARTO PA C#6906	360.44-	219.07
	6/07	DBT CRD 0727 06/06/24 7403403 WAWA 486 MALAGA NJ C#6906	30.20-	188.87
	6/07	DBT CRD 1250 06/06/24 2185597 EAGLE POOL & SPA INC POTTSTOWN PA C#6906	73.65-	115.22
	6/11	Transfer from x2303 to x2559	110.00	225.22
	6/11	Transfer from x2303 to x2559	200.00	425.22



VICTORY PLUS CHECKING 100912559 (Continued)

Activity in Date Order	Date	Description	Amount	Balance
	6/11	POS DEB 1254 06/11/24 0696630 WAWA 8038	14.51-	410.71
		451 W. RIDGE PIKE LIMERICK PA C#6906		
	6/11	MOBILE PMT CAPITAL ONE 9279744380 06/11/24 ID #-3XN81NYN5HDXS02 TRACE #-056073618392852	166.00-	244.71
	6/12	Transfer from x2303 to x2559	250.00	494.71
	6/12	Transfer from x2303 to x2559	300.00	794.71
	6/12	DBT CRD 1118 06/11/24 7087696 SQ *OMNI QI, LLC Collegetown PA C#6906	110.00-	684.71
	6/12	SURE PAY WHV RESORT GROUP 1921662927 06/12/24 ID #-66060131992*R1 TRACE #-042000013319105	390.61-	294.10
	6/13	POS DEB 1934 06/12/24 0185269 CVS/PHARMACY #00305 00305--1480 HIGH S POTTSTOWN PA C#6906	6.35-	287.75
	6/13	POS DEB 1115 06/13/24 0742159 WAWA 8038 451 W. RIDGE PIKE LIMERICK PA C#6906	6.78-	280.97
	6/13	POS DEB 1116 06/13/24 0734888 WAWA 8038 451 W. RIDGE PIKE LIMERICK PA C#6906	6.99-	273.98
	6/14	Transfer from x2311 to x2559	200.00	473.98
	6/14	PAYMENT JOHN HANCOCK MAN 6779361019 06/14/24 ID #-E31813738 TRACE #-028000081737450	178.79-	295.19
	6/17	Transfer from x2311 to x2559	100.00	395.19
	6/17	Transfer from x2311 to x2559	200.00	595.19
	6/17	Transfer from x0905 to x2559	700.00	1,295.19
	6/17	POS DEB 0930 06/16/24 0982118 TRACTOR-SUPPLY-CO #0262	2.11-	1,293.08



Date 6/28/24 Page 5
 Account Number 100912559
 Enclosures 1

VICTORY PLUS CHECKING 100912559 (Continued)

Activity in Date	Date	Description	Amount	Balance
		799 STATE ST STE 4 POTTSTOWN PA C#6906		
6/17	06/16/24	DBT CRD 0900 4196025 THE HOME DEPOT #4132 POTTSTOWN PA C#6906	3.58-	1,289.50
6/17	06/15/24	DBT CRD 1847 6280654 THE HOME DEPOT #4132 POTTSTOWN PA C#6906	4.75-	1,284.75
6/17	06/15/24	POS DEB 1225 0839802 WAWA 8038 451 W. RIDGE PIKE LIMERICK PA C#6906	30.07-	1,254.68
6/17	06/16/24	DBT CRD 0922 7361357 LIMERICK HARDWAR 712 W LIMERICK PA C#6906	38.12-	1,216.56
6/17	06/14/24	DBT CRD 1127 2499497 LANDIS SUPERMARKET SAN POTTSTOWN PA C#6906	64.28-	1,152.28
6/17	06/14/24	DBT CRD 1059 5445629 JC AUTO SERVICES LIMERICK PA C#6906	158.15-	994.13
6/17	06/17/24	carah medi carah medical ar 4270465600 06/17/24 ID #-ST-I9X4H7D1B7V1 TRACE #-111000029179666	85.00-	909.13
6/17	06/17/24	MASSMUTUAL MASSMUTUAL LIFE 1041590850 06/17/24 ID #-1082124A 240617 TRACE #-021000021196507	810.85-	98.28
6/18		Transfer from x2311 to x2559	100.00	198.28
6/18	06/18/24	PAYMENTREC VERIZON 9783397101 06/18/24 ID #-3562292690001 TRACE #-031000031294511	83.99-	114.29
6/20		Transfer from x2303 to x2559	250.00	364.29
6/20	06/17/24	DBT CRD 2015 5216434 DOUBLELI ST 415-2269270 CA C#6906	90.00-	274.29
6/20	06/20/24	INST XFER PAYPAL PAYPALSI 77 06/20/24	14.83-	259.46



Date 6/28/24 Page 6
 Account Number 100912559
 Enclosures 1

VICTORY PLUS CHECKING 100912559 (Continued)

Activity in Date Order	Date	Description	Amount	Balance
		ID #-GOOGLE YOUTUBE		
		TRACE #-091000012916378		
6/21		POS DEB 1359 06/21/24 9167101	179.99-	79.47
		THE HOME DEPOT #4132		
		295 ARMAND HAMMER		
		POTTSTOWN PA C#6906		
6/24		Transfer from x6343 to x2559	200.00	279.47
6/24		SWEEP FROM SAVINGS	20.00	299.47
		ACCOUNT NUMBER 300916343		
6/24		POS DEB 1508 06/21/24 0158989	6.25-	293.22
		WAWA 8040		
		1500 HIGHT ST.		
		POTTSTOWN PA C#6906		
6/24		POS DEB 1356 06/23/24 0256333	19.51-	273.71
		WAWA 284		
		934 MAIN STREET		
		ROYERSFORD PA C#6906		
6/24		PAYMENT MetLife	266.69-	7.02
		9110000001 06/24/24		
		ID #-50001075446		
		TRACE #-021000027510486		
6/25		Transfer from x2303 to x2559	100.00	107.02
6/25		DBT CRD 0610 06/24/24 2558199	11.65-	95.37
		SPOTIFY		
		877-778-1161 NY C#6906		
6/26		Transfer from x2303 to x2559	250.00	345.37
6/27		DBT CRD 0015 06/26/24 9314697	23.97-	321.40
		Amazon.com*RC8Y65ZF2		
		Amzn.com/bill WA C#6906		
6/28		Transfer from x2311 to x2559	150.00	471.40
6/28		Transfer from x2311 to x2559	350.00	821.40
6/28		DBT CRD 0802 06/28/24 9714253	19.54-	801.86
		Amazon.com*RC9257K20		
		Amzn.com/bill WA C#6906		
6/28		DBT CRD 0803 06/28/24 9829813	25.47-	776.39
		AMAZON MKTPL*RC72POKCO		
		Amzn.com/bill WA C#6906		
6/28		DBT CRD 0802 06/28/24 9678674	33.33-	743.06
		Amazon.com*RC6X00KQ0		



Date 6/28/24 Page 7
 Account Number 100912559
 Enclosures 1

VICTORY PLUS CHECKING 100912559 (Continued)

Activity in Date Order	Date	Description	Amount	Balance
	6/28	Amzn.com/bill WA C#6906 POS DEB 1240 06/28/24 0480340 WAWA 8005 578 N. LEWIS ROAD	81.55-	661.51
	6/28	LIMERICK PA C#6906 TIMESHARE CLUB WYNDHAM 0000000160 06/28/24 ID #-1190854	128.96-	532.55
	6/30	TRACE #-021000027465897 INTEREST PAID 30 DAYS	.08	532.63

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	1,079.34	6/12	294.10	6/24	7.02
6/03	383.13	6/13	273.98	6/25	95.37
6/04	994.49	6/14	295.19	6/26	345.37
6/05	398.68	6/17	98.28	6/27	321.40
6/06	219.07	6/18	114.29	6/28	532.55
6/07	115.22	6/20	259.46	6/30	532.63
6/11	244.71	6/21	79.47		

Interest Rate Summary

5/31 .30%

---- SAVINGS ACCOUNTS ----

VICTORY SAVINGS ACCOUNT		Number of Enclosures	1
Account Number	300916343	Statement Dates	6/01/24 thru 6/30/24
Previous Balance	.00	Days in the statement period	30
1 Deposits/Credits	420.00	Average Ledger	133
2 Checks/Debits	220.00	Average Collected	133
Service Charge	.00	Interest Earned	.05
Interest Paid	.05	Annual Percentage Yield Earned	0.69%
Ending Balance	200.05	2024 Interest Paid	.24



Date 6/28/24 Page 8
 Account Number 100912559
 Enclosures 1

VICTORY SAVINGS ACCOUNT 300916343 (Continued)

Activity in Date Order

Date	Description	Amount	Balance
6/21	SAVINGS REGULAR DEPOSIT	420.00	420.00
6/24	Transfer from x6343 to x2559	200.00-	220.00
6/24	SWEEP TO DDA	20.00-	200.00
	ACCOUNT NUMBER 100912559		
6/30	INTEREST PAID 20 DAYS	.05	200.05

Daily Balance Information

Date	Balance	Date	Balance
6/01	.00	6/24	200.00
6/21	420.00	6/30	200.05

Interest Rate Summary

5/31 .75%

VICTORY FORTRESS SAVINGS		Number of Enclosures	0
Account Number	300960905	Statement Dates	6/01/24 thru 6/30/24
Previous Balance	1,324.79	Days in the statement period	30
5 Deposits/Credits	4,500.00	Average Ledger	847
6 Checks/Debits	5,300.00	Average Collected	847
Service Charge	10.00	Interest Earned	1.89
Interest Paid	1.89	Annual Percentage Yield Earned	2.75%
Ending Balance	516.68	2024 Interest Paid	7.46

Activity in Date Order

Date	Description	Amount	Balance
6/04	Transfer from x0905 to x2559	250.00-	1,074.79
6/04	Transfer from x0905 to x2303	250.00-	824.79
6/04	Transfer from x0905 to x2303	500.00-	324.79
6/06	TRANSFER FROM DDA	250.00	574.79
	ACCOUNT NUMBER 100902303		
6/06	Transfer from x0905 to x2559	100.00-	474.79
6/07	Transfer from x2303 to x0905	3,500.00	3,974.79
6/10	Transfer from x0905 to x2311	3,500.00-	474.79
6/13	TRANSFER FROM DDA	250.00	724.79
	ACCOUNT NUMBER 100902303		



Date 6/28/24 Page 9
 Account Number 100912559
 Enclosures 1

VICTORY FORTRESS SAVINGS 300960905 (Continued)

Activity in Date Order

Date	Description	Amount	Balance
6/17	Transfer from x0905 to x2559	700.00-	24.79
6/20	TRANSFER FROM DDA ACCOUNT NUMBER 100902303	250.00	274.79
6/27	TRANSFER FROM DDA ACCOUNT NUMBER 100902303	250.00	524.79
6/30	INTEREST PAID 30 DAYS	1.89	526.68
6/30	SERVICE CHARGE	10.00-	516.68
6/30	BALANCE FEE IN S/C	10.00-	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	1,324.79	6/10	474.79	6/27	524.79
6/04	324.79	6/13	724.79	6/30	516.68
6/06	474.79	6/17	24.79		
6/07	3,974.79	6/20	274.79		

Interest Rate Summary

5/31 2.72%