

2587731

Michael P Connelly  
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 695 N Lewis Road  
 Limerick PA 19468

Date 5/31/24 Page 1  
 Account Number 100912559  
 Enclosures

---- CHECKING ACCOUNTS ----

VICTORY PLUS CHECKING		Number of Enclosures	0
Account Number	100912559	Statement Dates	5/01/24 thru 5/31/24
Previous Balance	94.72	Days in the statement period	31
13 Deposits/Credits	5,052.50	Average Ledger	226
39 Checks/Debits	4,067.93	Average Collected	226
Service Charge	.00	Interest Earned	.05
Interest Paid	.05	Annual Percentage Yield Earned	0.26%
Ending Balance	1,079.34	2024 Interest Paid	.16

	Total For This Period	Total Year-to-Date
Overdraft item fees	\$35.00	\$280.00
Returned item fees	\$ .00	\$ .00

Activity in Date Order			
Date	Description	Amount	Balance
5/02	Transfer from x2303 to x2559	500.00	594.72
5/02	POS DEB 0957 05/02/24 0034981 WAWA 8005 578 N. LEWIS ROAD LIMERICK PA C#6906	5.03-	589.69
5/02	POS DEB 0954 05/02/24 0009771 WAWA 8005 578 N. LEWIS ROAD LIMERICK PA C#6906	91.98-	497.71
5/02	EDI PYMNTS +Lincoln Nationa 3504723010 05/02/24	214.82-	282.89



VICTORY PLUS CHECKING 100912559 (Continued)

Activity in Date Order	Date	Description	Amount	Balance
		ID #-irrssdRsLv		
		TRACE #-091000015979578		
5/03	5/03	SC Wai v 19: 37 05/02/24 0008235 PAI ISO 1420 POCONO BLVD MOUNT POCONO PA C#6906	2.50	285.39
5/03	5/03	POS DEB 1548 05/02/24 0046195 WAWA 134 1906 SWAMP PIKE GILBERTSVILLE PA C#6906	13.39-	272.00
5/03	5/03	ATM W/D 1937 05/02/24 0008235 PAI ISO 1420 POCONO BLVD MOUNT POCONO PA C#6906	102.50-	169.50
5/06	5/06	Transfer from x2303 to x2559	200.00	369.50
5/06	5/06	DBT CRD 1816 05/02/24 7861652 TACO BELL 037836 MOUNT POCONO PA C#6906	11.33-	358.17
5/06	5/06	POS DEB 0832 05/04/24 0093089 WAWA 143 4121 SKI PPACK PIKE SKI PPACK PA C#6906	81.33-	276.84
5/06	5/06	CRCARDPMT CAPITAL ONE 9541719318 05/06/24 ID #-3XFEJVZWKUGKEUK TRACE #-056073611212637	250.00-	26.84
5/08	5/08	Transfer from x2303 to x2559	400.00	426.84
5/08	5/08	DBT CRD 1224 05/06/24 6962128 FREDDY S 71-0002 ROYERSFORD PA C#6906	14.83-	412.01
5/09	5/09	POS DEB 0919 05/09/24 0266206 WAWA 8040 1500 HIGHT ST. POTTSTOWN PA C#6906	4.60-	407.41
5/09	5/09	ATM W/D 0917 05/09/24 0001171 PNC BANK 1520 E. HIGH STREE POTTSTOWN PA C#6906	100.00-	307.41
5/10	5/10	Transfer from x2311 to x2559	250.00	557.41
5/13	5/13	Transfer from x2311 to x2559	420.00	977.41



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VICTORY PLUS CHECKING 100912559 (Continued)

Activity in Date Order	Date	Description	Amount	Balance
	5/13	POS DEB 1850 05/10/24 0356582 WAWA 8040 1500 HIGHT ST. POTTSTOWN PA C#6906	4.02-	973.39
	5/13	DBT CRD 1942 05/10/24 4355456 SHELL SERVICE STATION PHILADELPHIA PA C#6906	29.48-	943.91
	5/13	POS DEB 0923 05/12/24 0181686 CVS/PHARMACY #00305 00305--1480 HIGH S POTTSTOWN PA C#6906	43.01-	900.90
	5/13	POS DEB 1331 05/12/24 0407506 WAWA 8040 1500 HIGHT ST. POTTSTOWN PA C#6906	75.19-	825.71
	5/13	POS DEB 1722 05/11/24 0398609 WAWA 8040 1500 HIGHT ST. POTTSTOWN PA C#6906	81.99-	743.72
	5/13	ATM W/D 1849 05/10/24 0001665 PNC BANK 1520 E. HIGH STREE POTTSTOWN PA C#6906	100.00-	643.72
	5/13	REPAYMENT VENMO 3364681992 05/13/24 ID #-1034319509691 TRACE #-091000015209590	250.00-	393.72
	5/13	SURE PAY WHV RESORT GROUP 1921662927 05/13/24 ID #-66060131992*R1 TRACE #-042000019392441	390.61-	3.11
	5/14	Transfer from x2303 to x2559	180.00	183.11
	5/14	PAYMENT JOHN HANCOCK MAN 6779361019 05/14/24 ID #-E30965712 TRACE #-028000082356037	178.79-	4.32
	5/17	Transfer from x0905 to x2559	900.00	904.32
	5/17	carah medi carah medical ar 1800948598 05/17/24	85.00-	819.32



VICTORY PLUS CHECKING 100912559 (Continued)

Activity in Date Order	Date	Description	Amount	Balance
		ID #-ST-J1J5I602R1C6		
5/17		TRACE #-091000012532869 MASSMUTUAL MASSMUTUAL LIFE 1041590850 05/17/24	810.85-	8.47
5/20		ID #-1082124A 240517 TRACE #-021000020612135 INST XFER PAYPAL PAYPALS177 05/20/24	14.83-	6.36-
5/20		ID #-GOOGLE YOUTUBE TRACE #-091000018883859 PAYMENTREC VERIZON 9783397101 05/20/24	83.99-	90.35-
5/20		ID #-3562292690001 TRACE #-031000031138139		
5/21		OVERDRAFT PAID ITEM(S) FEE	35.00-	125.35-
5/22		Transfer from x2311 to x2559	150.00	24.65
5/24		Transfer from x2303 to x2559	250.00	274.65
5/24		Transfer from x2303 to x2559	100.00	374.65
5/24		PAYMENT MetLife 9110000001 05/24/24	266.69-	107.96
5/28		ID #-50001075446 TRACE #-021000022830551		
5/28		Transfer from x2311 to x2559	200.00	307.96
5/28		DBT CRD 0636 05/27/24 7865382	18.01-	289.95
5/28		AMZN Mktp US*W31ZY3953 Amzn.com/bill WA C#6906		
5/28		DBT CRD 0636 05/27/24 8116401	19.15-	270.80
5/28		Amazon.com*VB4GC15W3 Amzn.com/bill WA C#6906		
5/28		DBT CRD 0636 05/27/24 8013866	33.05-	237.75
5/28		AMZN Mktp US*PJORKOPT3 Amzn.com/bill WA C#6906		
5/28		DBT CRD 0636 05/27/24 7963245	33.32-	204.43
5/28		Amazon.com*034ZP90X3 Amzn.com/bill WA C#6906		
5/28		TIMESHARE CLUB WYNDHAM 0000000160 05/28/24	128.96-	75.47
		ID #-1378435 TRACE #-021000026187764		



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VICTORY PLUS CHECKING 100912559 (Continued)

Activity in Date Order	Date	Description	Amount	Balance
	5/29	DBT CRD 1029 05/28/24 7768161 Spotify USA 877-7781161 NY C#6906	11.65-	63.82
	5/30	Transfer from x2303 to x2559	1,500.00	1,563.82
	5/31	POS DEB 2106 05/30/24 0205624 WAWA 8040 1500 HIGHT ST. POTTSTOWN PA C#6906	2.29-	1,561.53
	5/31	POS DEB 0556 05/31/24 0158972 WAWA 8038 451 W. RIDGE PIKE LIMERICK PA C#6906	5.28-	1,556.25
	5/31	POS DEB 0555 05/31/24 0209508 WAWA 8038 451 W. RIDGE PIKE LIMERICK PA C#6906	64.93-	1,491.32
	5/31	DBT CRD 1144 05/30/24 2979427 EAGLE POOL & SPA INC POTTSTOWN PA C#6906	71.47-	1,419.85
	5/31	POS DEB 2105 05/30/24 0163648 WAWA 8040 1500 HIGHT ST. POTTSTOWN PA C#6906	93.37-	1,326.48
	5/31	DBT CRD 0506 05/30/24 4114832 BLACK RIFLE COFFEE WWW.BLACKRIFLEUT C#6906	32.37-	1,294.11
	5/31	EDI PYMNTS +Lincoln National 3504723010 05/31/24 ID #-xe33xdPHZI TRACE #-091000012606297	214.82-	1,079.29
	5/31	INTEREST PAID 31 DAYS	.05	1,079.34

Statement Code Summary  
 Code Description  
 - Overdraft

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
5/01	94.72	5/03	169.50	5/08	412.01
5/02	282.89	5/06	26.84	5/09	307.41



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VICTORY PLUS CHECKING 100912559 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/10	557.41	5/20	125.35-	5/28	75.47
5/13	3.11	5/21	24.65	5/29	63.82
5/14	4.32	5/22	274.65	5/30	1,563.82
5/17	8.47	5/24	107.96	5/31	1,079.34

Interest Rate Summary

4/30 .30%

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---- SAVINGS ACCOUNTS ----

VICTORY SAVINGS ACCOUNT		Number of Enclosures	0
Account Number	300916343	Statement Dates	5/01/24 thru 5/31/24
Previous Balance	.00	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	0
Checks/Debits	.00	Average Collected	0
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.00	2024 Interest Paid	.19

Daily Balance Information

Date	Balance
5/01	.00

Interest Rate Summary

4/30 .75%

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 Account Number 100912559  
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VICTORY FORTRESS SAVINGS		Number of Enclosures	0
Account Number	300960905	Statement Dates	5/01/24 thru 5/31/24
Previous Balance	732.57	Days in the statement period	31
6 Deposits/Credits	1,500.00	Average Ledger	957
1 Checks/Debits	900.00	Average Collected	957
Service Charge	10.00	Interest Earned	2.22
Interest Paid	2.22	Annual Percentage Yield Earned	2.76%
Ending Balance	1,324.79	2024 Interest Paid	5.57

Activity in Date Order

Date	Description	Amount	Balance
5/02	TRANSFER FROM DDA ACCOUNT NUMBER 100902303	250.00	982.57
5/09	TRANSFER FROM DDA ACCOUNT NUMBER 100902303	250.00	1,232.57
5/16	TRANSFER FROM DDA ACCOUNT NUMBER 100902303	250.00	1,482.57
5/17	Transfer from x0905 to x2559	900.00-	582.57
5/23	TRANSFER FROM DDA ACCOUNT NUMBER 100902303	250.00	832.57
5/30	Transfer from x2303 to x0905	250.00	1,082.57
5/30	TRANSFER FROM DDA ACCOUNT NUMBER 100902303	250.00	1,332.57
5/31	INTEREST PAID 31 DAYS	2.22	1,334.79
5/31	SERVICE CHARGE	10.00-	1,324.79
5/31	BALANCE FEE IN S/C	10.00-	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	732.57	5/16	1,482.57	5/30	1,332.57
5/02	982.57	5/17	582.57	5/31	1,324.79
5/09	1,232.57	5/23	832.57		

Interest Rate Summary

4/30 2.72%