Easy ways to bank with us

Online Banking	www.washtrust.com
24/7 Telephone Banking	401-348-1399
Customer Solutions Center	401-348-1200 or 800-475-2265
Mobile Banking	
Convenient Branches	

RETURN SERVICE REQUESTED

IMAJ ASSOCIATES INC
11 WILLIAM REYNOLDS FARM RD
WEST KINGSTON RI 02892-1057

Summary of Accounts

Account Type	Account Number	Ending Balance
WTC Small Business Checking	XXXX6660	-$549.99

WTC Small Business Checking-XXXX6660

Account Summary

Date	Description	Amount
04/01/2023	**Beginning Balance**	**$282.42**
	1 Deposits/Credits This Period	$2,500.00
	14 Checks/Debits This Period	$3,332.41
04/30/2023	**Ending Balance**	**-$549.99**

Account Activity

Post Date	Description	Checks/Debits	Deposits/Credits	Balance
04/01/2023	**Beginning Balance**			**$282.42**
04/03/2023	ACH Deposit Health Informati - Bill.com Health Information Alliance, Inc. (CONNIE) Bill.com 025DSLOJDXGOVCU Inv #2197 25DSLOJDXGOVCU		$2,500.00	
04/03/2023	Check 1493	$400.00		
04/04/2023	ACH Withdrawal CITI AUTOPAY - PAYMENT	$514.70		
04/05/2023	Check 1494	$852.50		
04/07/2023	Eff. 04-06 ACH Withdrawal GEICO - PREM COLL	$1,033.49		
04/07/2023	Overdraft-Paid Item ACH Withdrawal	$35.00		
04/11/2023	Eff. 04-10 ACH Withdrawal PAYCHEX EIB - INVOICE X01731800055617	$58.00		
04/11/2023	Overdraft-Paid Item ACH Withdrawal	$35.00		
04/19/2023	Eff. 04-18 ACH Withdrawal COX COMM RHI - BANK DRAFT	$41.37		
04/19/2023	Overdraft-Paid Item ACH Withdrawal	$35.00		
04/26/2023	Eff. 04-25 ACH Withdrawal HOMESHIELD/HSA - DEBITS	$141.32		
04/26/2023	Overdraft-Paid Item ACH Withdrawal	$35.00		
04/26/2023	Eff. 04-25 ACH Withdrawal VERIZON - PAYMENTREC	$109.03		
04/26/2023	Overdraft-Paid Item ACH Withdrawal	$35.00		
04/28/2023	Maintenance Service Charge	$7.00		
04/30/2023	**Ending Balance**			**-$549.99**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT OR ELECTRONIC TRANSFERS

If you believe there is an error on your statement, receipt, or electronic transfer, please contact us immediately at 401-348-1200, or 1-800-475-2265. You must contact us within 60 days* of the transaction date and send written notification to us at: P.O. Box 512, Westerly, RI 02891-0512. Please include:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. A description of the suspected error, including any supporting documentation, such as a photocopy of your statement or receipt.

**Business customers with ACH and/or Electronic Check errors must notify us within 24 business hours of the transaction posting*

Our commitment to you:

1. We will investigate your complaint and promptly correct any errors.
2. While we are researching the issue:
   - You will not have to pay any amount in question
   - You will be obligated to pay any portion of your bill that is not in question
   - We will not report you as delinquent or take any action to collect any amount in question
3. If we take more than 10 business days to resolve the error, we will credit your account for the amount you think is in error.

CHECK NUMBER	AMOUNT	
	$	
TOTAL	$	

TO BALANCE YOUR CHECKING ACCOUNT

1. Compare your check copies or images with this statement to your checkbook register entries and the transaction listings on this statement.

2. List any outstanding checks, charges, payments or withdrawals.

3. List the ending balance from this statement $____________

4. Add any recent deposits made after the statement date (include automatic and direct deposits).
$____________
$____________
$____________
$____________
$____________

5. Total. . . . . $____________

6. Subtract any outstanding items . . . . $____________

7. Revised bank balance . . . . $____________ *

8. Your checkbook register balance . . . . $____________

9. Subtract bank service charges/fees . . . . $____________

10. Add interest from statement . . . . $____________

11. Revised checkbook balance . . . . $____________ *

* THESE TOTALS SHOULD AGREE

WTC Small Business Checking-XXXX6660 (continued)

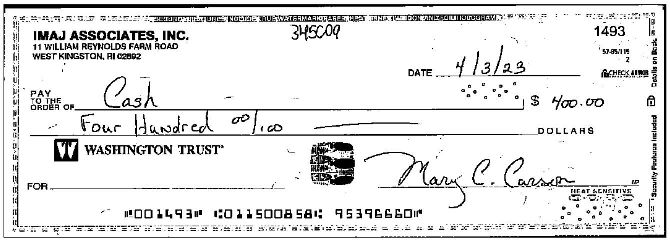
Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1493	04/03/2023	$400.00	1494	04/05/2023	$852.50

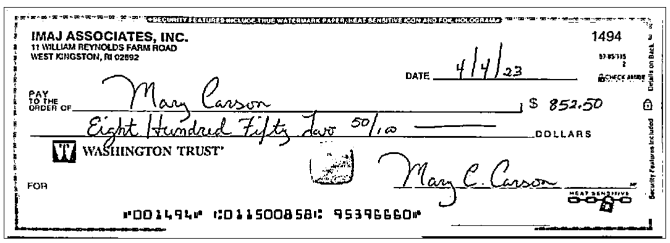
* Indicates skipped check number

Overdraft and Returned Item Fees

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	$175.00	$280.00
Total Returned Item Fees	$0.00	$35.00


IMAJ ASSOCIATES, INC.
11 WILLIAM REYNOLDS FARM ROAD
WEST KINGSTON, RI 02892
345C09
1493
DATE 4/3/23
PAY TO THE ORDER OF Cash $ 400.00
Four Hundred 00/100 DOLLARS
WASHINGTON TRUST
FOR
Mary C. Carson
⑈001493⑈ ⑆011500858⑆ 95396660⑈

04/03/2023 1493 400.00


IMAJ ASSOCIATES, INC.
11 WILLIAM REYNOLDS FARM ROAD
WEST KINGSTON, RI 02892
1494
DATE 4/4/23
PAY TO THE ORDER OF Mary Carson $ 852.50
Eight Hundred Fifty Two 50/100 DOLLARS
WASHINGTON TRUST
FOR
Mary C. Carson
⑈001494⑈ ⑆011500858⑆ 95396660⑈

04/05/2023 1494 852.50