WASHINGTON TRUST®
23 Broad Street, Westerly, RI 02891

Statement Ending 09/30/2024

RETURN SERVICE REQUESTED

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

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	

Good News: Funds from cash deposits made at the automated teller machines (ATMs) are now available immediately.

Summary of Accounts

Account Type	Account Number	Ending Balance
WTC Small Business Checking	XXXX6660	$1.79

WTC Small Business Checking - XXXX6660

Account Summary

Date	Description	Amount
09/01/2024	**Beginning Balance**	**-$608.05**
	6 Deposits/Credits This Period	$3,143.50
	21 Checks/Debits This Period	$2,533.66
09/30/2024	**Ending Balance**	**$1.79**

Account Activity

Post Date	Description	Checks/Debits	Deposits/Credits	Balance
09/01/2024	**Beginning Balance**			**-$608.05**
09/03/2024	Point Of Sale Withdrawal EIG* HOSTGATOR.C WEB* HOSTGATOR.COM BURLINGTON MAUS Card #8320	$61.99		
09/03/2024	Point Of Sale Withdrawal APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753 CAUS Card #8320	$10.69		
09/03/2024	Point Of Sale Withdrawal ADOBE PARK AVENUE,345 SAN JOSE CAUS Card #8320	$69.99		
09/03/2024	Overdraft-Paid Item	$20.00		
09/03/2024	Overdraft-Paid Item	$20.00		
09/04/2024	Eff. 09-03 ACH Withdrawal CITI AUTOPAY - PAYMENT	$455.78		
09/04/2024	Eff. 09-03 ACH Withdrawal CITI AUTOPAY - PAYMENT (Rejected)		$455.78	
09/09/2024	Point Of Sale Withdrawal APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753 CAUS Card #8320	$9.99		
09/09/2024	Point Of Sale Withdrawal APPLE.COM/BILL ONE APPLE PARK WAY 866-712-7753 CAUS Card #8320	$8.55		
09/09/2024	Eff. 09-06 ACH Withdrawal CITI AUTOPAY - RETRY PYMT	$455.78		
09/09/2024	Eff. 09-06 ACH Withdrawal CITI AUTOPAY - RETRY PYMT (Rejected)		$455.78	
09/11/2024	Eff. 09-10 ACH Withdrawal PAYCHEX EIB - INVOICE X08688400002678	$58.00		
09/11/2024	Eff. 09-10 ACH Withdrawal PAYCHEX EIB - INVOICE		$58.00	

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)

Account Activity (continued)

Post Date	Description	Checks/Debits	Deposits/Credits	Balance
	X08688400002678 (Rejected)			
09/12/2024	Eff. 09-11 ACH Withdrawal CITI AUTOPAY - RETRY PYMT	$455.78		
09/12/2024	Eff. 09-11 ACH Withdrawal CITI AUTOPAY - RETRY PYMT (Rejected)		$455.78	
09/13/2024	Point Of Sale Withdrawal EIG* CONSTANTCONTACT.CO WALTHAM MAUS Card #8320	$37.45		
09/13/2024	Overdraft-Paid Item	$20.00		
09/16/2024	Eff. 09-13 ACH Withdrawal PAYCHEX EIB - RETRY PYMT X08842900001083	$58.00		
09/16/2024	Eff. 09-13 ACH Withdrawal PAYCHEX EIB - RETRY PYMT X08842900001083 (Rejected)		$58.00	
09/20/2024	Deposit 0		$1,660.16	
09/23/2024	Check 1561	$400.00		
09/23/2024	ACH Withdrawal AMER HOME SHIELD 800-776-4663 - HOME SRV	$158.74		
09/24/2024	Point Of Sale Withdrawal INTUIT * QBooks 2535 Garcia Ave CL.INTUIT.COMCAUS Card #8320	$69.55		
09/25/2024	ACH Withdrawal VERIZON - PAYMENTREC	$116.65		
09/26/2024	Point Of Sale Withdrawal HARVEST 187 LAYFAYETTE ST FL 6 6467557737 NYUS Card #8320	$34.24		
09/30/2024	Point Of Sale Withdrawal Prime Video Cha 440 Terry Ave N amzn.com/billWAUS Card #8320	$7.48		
09/30/2024	Undeliverable Statement Undeliverable Statement Fee	$5.00		
09/30/2024	**Ending Balance**			**$1.79**

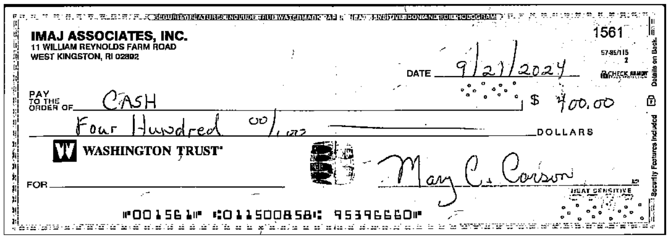
Checks Cleared

Check Nbr	Date	Amount
1561	09/23/2024	$400.00

* Indicates skipped check number

Overdraft and Returned Item Fees

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	$60.00	$910.00
Total Returned Item Fees	$0.00	$0.00


IMAJ ASSOCIATES, INC.
11 WILLIAM REYNOLDS FARM ROAD
WEST KINGSTON, RI 02892

1561

57-85/115
2

DATE 9/21/2024

PAY TO THE ORDER OF CASH $ 400.00

Four Hundred 00/100 DOLLARS

WASHINGTON TRUST

FOR

Mary C. Corson

HEAT SENSITIVE

Details on Back.

Security Features Included

⑈001561⑈ ⑆011500858⑆ 95396660⑈

09/23/2024 1561 400.00