

Detailed Account Activity January 10, 2021 through February 9, 2021

Customer Service Information

Consumer Accounts 1-800-325-2424 Business Accounts 1-800-482-2220 7 a.m. - 10 p.m. 7 days a week

Check your account transactions anytime, anywhere. Go to WebsterOnline.com and enroll today.

Account

Number 0023573442

WEBSTER STUDENT CHECKING

Summary Beginning Balance \$18.88 **Deposits** 4,129.78 Withdrawals -1,821.46 **Ending Balance**



Detailed Account Activity January 10, 2021 through February 9, 2021

Account

WEBS1	TER STUDENT CHECKING (cont.)	NT CHECKING (cont.) Number		0023573442	
Date	Description	Deposits Withdrawals		Balance	
Beginn	ing Balance as of 01/10			18.88	
01/11	ACH DEPOSIT	370.00		388.88	
	VENMO CASHOUT XXXXX38360				
01/11	WEBSTER ONLINE TRANSFER DEPOSIT	1,000.00		1,388.88	
	TFR FR SV 00010106939043				
01/11	CHECK CARD PIN PURCHASE 01/11/21		2.00	1,386.88	
	VENMO* VISA DIRECT NY				
01/11	CHECK NBR 113		950.00	436.88	
01/12	ACH DEPOSIT	370.00		806.88	
	VENMO CASHOUT XXXXX39901				
01/12	CHECK CARD SIGNATURE PURCHASE01/11/21		7.42	799.46	
	LITTLE ALADDIN MED STORRS CT				
01/12	CHECK CARD PIN PURCHASE 01/12/21		7.44	792.02	
	CUMBERLAND FARMS 4754 MANSFIELD CT				
01/13	CHECK CARD SIGNATURE PURCHASE01/11/21		13.57	778.45	
	WINGS OVER STORRS 203-7829464 CT				
01/13	CHECK CARD PIN PURCHASE 01/13/21		40.87	737.58	
	MICHAELS STORES 1155 MANSFIELD CT				
01/14	ACH DEPOSIT	1,543.00		2,280.58	
	UNIVERSITY OF CO DIR DEP 2359746				
01/14	CHECK CARD SIGNATURE PURCHASE01/13/21		8.02	2,272.56	
	DUNKIN #337711 Q35 STORRS MANSF CT				
01/14	CHECK CARD SIGNATURE PURCHASE01/13/21		14.42	2,258.14	
	HOLIDAY SPIRITS STORRS CT				
01/14	CHECK CARD SIGNATURE PURCHASE01/13/21		10.62	2,247.52	
	Spotify USA 877-7781161 NY				
01/19	CHECK CARD SIGNATURE PURCHASE01/14/21		8.26	2,239.26	
	CHICK-FIL-A #03908 GLASTONBURY CT				
01/19	CHECK CARD PIN PURCHASE 01/15/21		12.75	2,226.51	
	GOOGLE *YOUTUBEPREMIUM MOUNTAIN VIE CA				
01/19	CHECK CARD PIN PURCHASE 01/17/21		13.35	2,213.16	
	PRICE CHOPPER #243 STORRS MANFL CT				



Detailed Account Activity January 10, 2021 through February 9, 2021

Account

Description Deposits Withdrawals Balance	WEBSTER STUDENT CHECKING (cont.)		Number		0023573442
AMZN Mktp US*MC7LC Amzn.com/bil WA 01/20 CHECK CARD PIN PURCHASE 01/20/21 3.26 2,158.58 01/20 CHECK NBR 114 35.00 2,123.58 01/21 CHECK CARD PIN PURCHASE 01/21/21 7.60 2,115.98 01/22 CHECK CARD PIN PURCHASE 01/21/21 5.00 2,120.98 01/22 ATM SURCHARGE REBATE 01/22/21 5.00 2,120.98 01/22 CHECK CARD SIGNATURE PURCHASE01/21/21 15.93 2,105.05 HLU*Hulu 153190437 HULU.COM/BIL CA 140.00 1,965.05 01/22 WITHDRAWAL AT ATM 01/22/21 140.00 1,965.05 DATASTREAM ASAI SPRINGFIELD MA 1,957.62 1,957.62 1,957.62 01/25 CHECK CARD PIN PURCHASE 01/22/21 7.43 1,957.62 01/25 CHECK CARD SIGNATURE PURCHASE01/22/21 5.20 1,952.42 01/25 CHECK CARD SIGNATURE PURCHASE01/22/21 54.23 1,898.19 01/25 CHECK CARD SIGNATURE PURCHASE01/22/21 54.23 1,898.19 01/25 CHECK CARD SIGNATURE PURCHASE01/22/21 60.61 1,826.96 01/	Date	Description	Deposits	Withdrawals	Balance
01/200 CHECK CARD PIN PURCHASE O1/20/21 (CVS/PHARMACY #10 10317 STORRS CT) 3.26 (2,158.58) 01/200 CHECK NBR 114 (CARD PIN PURCHASE O1/21/21 (CUMBERLAND FARMS 4754 MANSFIELD CT) 01/21/21 (CUMBERLAND FARMS 4754 MANSFIELD CT) 01/222 ATM SURCHARGE REBATE O1/22/21 (CHECK CARD SIGNATURE PURCHASEO1/21/21) 5.00 (CARD SIGNATURE PURCHASEO1/21/21) 15.93 (CARD SIGNATURE PURCHASEO1/21/21) 01/222 WITHDRAWAL AT ATM O1/22/21 (CHECK CARD PIN PURCHASEO1/21/21) 140.00 (CARD SIGNATURE PURCHASEO1/21/21) 140.00 (CARD SIGNATURE PURCHASEO1/21/21) 01/223 CHECK CARD PIN PURCHASE O1/22/21 (CUMBERLAND FARMS 4754 MANSFIELD CT) 7.43 (CARD SIGNATURE PURCHASEO1/20/21) 5.20 (CARD SIGNATURE PURCHASEO1/20/21) 5.20 (CARD SIGNATURE PURCHASEO1/20/21) 5.20 (CARD SIGNATURE PURCHASEO1/20/21) 5.423 (CARD SIGNATURE PURCHASEO1/22/21) 5.423 (CARD SIGNATURE PURCHASEO1/22/21) 60.61 (CARD SIGNATURE PURCHASEO1/23/21) 60.61 (CARD SIGNATURE PURCHASEO1/23/21) 60.61 (CARD SIGNATURE PURCHASEO1/23/21) 60.61 (CARD SIGNATURE PURCHASEO1/23/21) 60.61 (CARD SIGNATURE PURCHASEO1/23/21)	01/19	CHECK CARD SIGNATURE PURCHASE01/18/21		51.32	2,161.84
CVS/PHARMACY #10 10317 STORRS CT 01/20 CHECK NBR 114 35.00 2,123.58 01/21 CHECK CARD PIN PURCHASE 01/21/21 7.60 2,115.98 CUMBERLAND FARMS 4754 MANSFIELD CT 01/22 ATM SURCHARGE REBATE 01/22/21 5.00 2,120.98 01/22 CHECK CARD SIGNATURE PURCHASE01/21/21 15.93 2,105.05 HLU*Hulu 153190437 HULU.COM/BIL CA 01/22 WITHDRAWAL AT ATM 01/22/21 140.00 1,965.05 DATASTREAM ASAI SPRINGFIELD MA 01/22 CHECK CARD PIN PURCHASE 01/22/21 7.43 1,957.62 CUMBERLAND FARMS 4754 MANSFIELD CT 01/25 CHECK CARD SIGNATURE PURCHASE01/20/21 5.20 1,952.42 LITTLE ALADDIN MED STORRS CT 01/25 CHECK CARD SIGNATURE PURCHASE01/20/21 5.20 1,888.19 AMZN Mktp US*LX4NV Amzn.com/bil WA 01/25 CHECK CARD SIGNATURE PURCHASE01/22/21 54.23 1,898.19 AMZN Mktp US*LX4NV Amzn.com/bil WA 01/25 CHECK CARD SIGNATURE PURCHASE01/22/21 5.20 1,857.57 VRV*MEMBERSHIP 415-503-9235 CA 01/25 CHECK CARD SIGNATURE PURCHASE01/22/21 60.61 1,826.96 WILD SIDE SMOKESHO STORRS MANSF CT 01/25 CHECK CARD SIGNATURE PURCHASE01/23/21 28.97 1,797.99 PIZZA MIKE'S PIZZE 860-4771165 CT 01/25 CHECK CARD SIGNATURE PURCHASE01/23/21 28.97 1,797.99 PIZZA MIKE'S PIZZE 860-4771165 CT 01/25 CHECK CARD PIN PURCHASE 01/25/21 35.14 15.14 1,782.85 SHELL SERVICE STATION WILLIMANTIC CT 01/26 CHECK CARD PIN PURCHASE 01/25/21 8.36 1,774.49 VENMO* VISA DIRECT NY 01/26 CHECK CARD SIGNATURE PURCHASE01/24/21 5.50 1,768.99 DOG LANE CAFE 860-9281512 CT		AMZN Mktp US*MC7LC Amzn.com/bil WA			
01/20 CHECK NBR 114 35.00 2,123.58 01/21 CHECK CARD PIN PURCHASE 01/21/21 7.60 2,115.98 01/22 ATM SURCHARGE REBATE 01/22/21 5.00 2,120.98 01/22 CHECK CARD SIGNATURE PURCHASE01/21/21 15.93 2,105.05 HLU*Hulu 153190437 HULU.COM/BIL CA 140.00 1,965.05 DATASTREAM ASAI SPRINGFIELD MA 140.00 1,965.05 DATASTREAM ASAI SPRINGFIELD MA 11/22/21 7.43 1,957.62 CUMBERLAND FARMS 4754 MANSFIELD CT 01/22 7.43 1,957.62 CHECK CARD SIGNATURE PURCHASE01/20/21 5.20 1,952.42 LITTLE ALADDIN MED STORRS CT 5.20 1,952.42 LITTLE ALADDIN MED STORRS CT 5.20 1,887.57 O1/25 CHECK CARD SIGNATURE PURCHASE01/22/21 54.23 1,898.19 AMZN Mktp US*LX4NV Amzn.com/bil WA 10.62 1,887.57 VRV*MEMBERSHIP 415-503-9235 CA 10.62 1,887.57 O1/25 CHECK CARD SIGNATURE PURCHASE01/22/21 60.61 1,826.96 WILD SIDE SMOKESHO STORRS MANSF CT 20.12 28.97 1,797.99 PIZZA MIKE'S	01/20	CHECK CARD PIN PURCHASE 01/20/21		3.26	2,158.58
01/21 CHECK CARD PIN PURCHASE 01/21/21 7.60 2,115,98 01/22 ATM SURCHARGE REBATE 01/22/21 5.00 2,120,98 01/22 CHECK CARD SIGNATURE PURCHASE01/21/21 15.93 2,105.05 HLU*Hulu 153190437 HULU.COM/BIL CA 140.00 1,965.05 01/22 WITHDRAWAL AT ATM 01/22/21 140.00 1,965.05 DATASTREAM ASAI SPRINGFIELD MA 01/22/21 7.43 1,957.62 CUMBERLAND FARMS 4754 MANSFIELD CT 01/25 CHECK CARD SIGNATURE PURCHASE01/20/21 5.20 1,952.42 LITTLE ALADDIN MED STORRS CT 01/25 CHECK CARD SIGNATURE PURCHASE01/22/21 54.23 1,898.19 AMZN MKIP US*LX4NV Amzn.com/bil WA 01/25 CHECK CARD SIGNATURE PURCHASE01/22/21 10.62 1,887.57 VRV*MEMBERSHIP 415-503-9235 CA 01/25/21 60.61 1,826.96 01/25 CHECK CARD SIGNATURE PURCHASE01/22/21 28.97 1,797.99 PIZZA MIKE'S PIZZE 860-4771165 CT 01/25/21 15.14 1,782.85 SHELL SERVICE STATION WILLIMANTIC CT 15.14 1,782.85 01/25 CHECK CARD PIN PURCHASE 01/25/21 8.36 1,774.49<		CVS/PHARMACY #10 10317 STORRS CT			
CUMBERLAND FARMS 4754 MANSFIELD CT 01/22 ATM SURCHARGE REBATE 01/22/21 5.00 2,120.98 01/22 CHECK CARD SIGNATURE PURCHASE01/21/21 15.93 2,105.05 HLU*Hulu 153190437 HULU.COM/BIL CA 01/22 WITHDRAWAL AT ATM 01/22/21 140.00 1,965.05 DATASTREAM ASAI SPRINGFIELD MA 01/22 CHECK CARD PIN PURCHASE 01/22/21 7.43 1,957.62 CUMBERLAND FARMS 4754 MANSFIELD CT 01/25 CHECK CARD SIGNATURE PURCHASE01/20/21 5.20 1,952.42 LITTLE ALADDIN MED STORRS CT 01/25 CHECK CARD SIGNATURE PURCHASE01/22/21 54.23 1,898.19 AMZN Mktp US*LXANV Amzn.com/bil WA 01/25 CHECK CARD SIGNATURE PURCHASE01/22/21 10.62 1,887.57 VRV*MEMBERSHIP 415-503-9235 CA 01/25 CHECK CARD SIGNATURE PURCHASE01/22/21 60.61 1,826.96 WILD SIDE SMOKESHO STORRS MANSF CT 01/25 CHECK CARD SIGNATURE PURCHASE01/23/21 28.97 1,797.99 PIZZA MIKE'S PIZZE 860-4771165 CT 01/25 CHECK CARD SIGNATURE PURCHASE 01/25/21 15.14 1,782.85 SHELL SERVICE STATION WILLIMANTIC CT 01/26 CHECK CARD PIN PURCHASE 01/25/21 8.36 1,774.49 VENMO* VISA DIRECT NY 01/26 CHECK CARD SIGNATURE PURCHASE01/24/21 5.50 1,768.99 DOG LANE CAFE 860-9281512 CT 01/26 CHECK CARD SIGNATURE PURCHASE01/25/21 5.92 1,763.07	01/20	CHECK NBR 114		35.00	2,123.58
01/22 ATM SURCHARGE REBATE 01/22/21 5.00 2,120.98 01/22 CHECK CARD SIGNATURE PURCHASE01/21/21 15.93 2,105.05 HLU¹HUİU 153190437 HULU.COM/BİL CA 140.00 1,965.05 01/22 WITHDRAWAL AT ATM 01/22/21 140.00 1,965.05 DATASTREAM ASAI SPRINGFIELD MA 17.43 1,957.62 1,957.62 CUMBERLAND FARMS 4754 MANSFIELD CT 7.43 1,957.62 1,952.42 LITTLE ALADDIN MED STORRS CT 5.20 1,952.42 1,1952.42 LITTLE ALADDIN MED STORRS CT 54.23 1,898.19 AMZN Mktp US¹LX4NV Amzn.com/bil WA 10.62 1,887.57 VRV*MEMBERSHIP 415-503-9235 CA 10.62 1,887.57 VRV*MEMBERSHIP 415-503-9235 CA 60.61 1,826.96 WILD SIDE SMOKESHO STORRS MANSF CT 28.97 1,797.99 10/25 CHECK CARD SIGNATURE PURCHASE01/23/21 28.97 1,797.99 PIZZA MIKE'S PIZZE 860-4771165 CT 15.14 1,782.85 SHELL SERVICE STATION WILLIMANTIC CT 8.36 1,774.49 VENMO* VISA DIRECT NY 5.50 1,768.99 DOG LANE CAFE 860-9281512 CT 5.92 </td <td>01/21</td> <td>CHECK CARD PIN PURCHASE 01/21/21</td> <td></td> <td>7.60</td> <td>2,115.98</td>	01/21	CHECK CARD PIN PURCHASE 01/21/21		7.60	2,115.98
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HLU*Hulu 153190437 HULU.COM/BIL CA	01/22	ATM SURCHARGE REBATE 01/22/21	5.00		2,120.98
01/22 WITHDRAWAL AT ATM 01/22/21 140.00 1,965.05 DATASTREAM ASAI SPRINGFIELD MA 01/22/21 7.43 1,957.62 01/22 CHECK CARD PIN PURCHASE 01/22/21 7.43 1,957.62 CUMBERLAND FARMS 4754 MANSFIELD CT 01/25 CHECK CARD SIGNATURE PURCHASE01/20/21 5.20 1,952.42 LITTLE ALADDIN MED STORRS CT 01/25 CHECK CARD SIGNATURE PURCHASE01/22/21 54.23 1,898.19 AMZN Mktp US*LX4NV Amzn.com/bil WA AMZN Mktp US*LX4NV Amzn.com/bil WA 10.62 1,887.57 VRV*MEMBERSHIP 415-503-9235 CA 01/25 CHECK CARD SIGNATURE PURCHASE01/22/21 60.61 1,826.96 01/25 CHECK CARD SIGNATURE PURCHASE01/22/21 28.97 1,797.99 PIZZA MIKE'S PIZZE 860-4771165 CT 28.97 1,797.99 PIZZA MIKE'S PIZZE 860-4771165 CT 15.14 1,782.85 SHELL SERVICE STATION WILLIMANTIC CT 8.36 1,774.49 VENMO* VISA DIRECT NY 5.50 1,768.99 DOG LANE CAFE 860-9281512 CT 5.92 1,763.07 01/26 CHECK CARD SIGNATURE PURCHASE01/25/21 5.92 1,763.07	01/22	CHECK CARD SIGNATURE PURCHASE01/21/21		15.93	2,105.05
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01/22 CHECK CARD PIN PURCHASE 01/22/21 7.43 1,957.62 01/25 CHECK CARD SIGNATURE PURCHASE01/20/21 5.20 1,952.42 LITTLE ALADDIN MED STORRS CT 54.23 1,898.19 01/25 CHECK CARD SIGNATURE PURCHASE01/22/21 54.23 1,898.19 AMZN Mktp US*LX4NV Amzn.com/bil WA 10.62 1,887.57 01/25 CHECK CARD SIGNATURE PURCHASE01/22/21 60.61 1,826.96 WILD SIDE SMOKESHO STORRS MANSF CT 60.61 1,797.99 01/25 CHECK CARD SIGNATURE PURCHASE01/23/21 28.97 1,797.99 PIZZA MIKE'S PIZZE 860-4771165 CT 15.14 1,782.85 01/25 CHECK CARD PIN PURCHASE 01/25/21 8.36 1,774.49 01/25 CHECK CARD PIN PURCHASE 01/25/21 8.36 1,774.49 01/25 CHECK CARD PIN PURCHASE 01/25/21 8.36 1,774.49 01/26 CHECK CARD SIGNATURE PURCHASE01/24/21 5.50 1,768.99 01/26 CHECK CARD SIGNATURE PURCHASE01/25/21 5.50 1,763.07 01/26 CHECK CARD SIGNATURE PURCHASE01/25/21 5.92 1,763.07	01/22	WITHDRAWAL AT ATM 01/22/21		140.00	1,965.05
CUMBERLAND FARMS 4754 MANSFIELD CT 01/25 CHECK CARD SIGNATURE PURCHASE01/20/21 5.20 1,952.42 LITTLE ALADDIN MED STORRS CT 01/25 CHECK CARD SIGNATURE PURCHASE01/22/21 54.23 1,898.19 AMZN Mktp US*LX4NV Amzn.com/bil WA 01/25 CHECK CARD SIGNATURE PURCHASE01/22/21 10.62 1,887.57 VRV*MEMBERSHIP 415-503-9235 CA 01/25 CHECK CARD SIGNATURE PURCHASE01/22/21 60.61 1,826.96 WILD SIDE SMOKESHO STORRS MANSF CT 01/25 CHECK CARD SIGNATURE PURCHASE01/23/21 28.97 1,797.99 PIZZA MIKE'S PIZZE 860-4771165 CT 01/25 CHECK CARD PIN PURCHASE 01/25/21 15.14 1,782.85 SHELL SERVICE STATION WILLIMANTIC CT 01/25 CHECK CARD PIN PURCHASE 01/25/21 8.36 1,774.49 VENMO* VISA DIRECT NY 01/26 CHECK CARD SIGNATURE PURCHASE01/24/21 5.50 1,768.99 DOG LANE CAFE 860-9281512 CT		DATASTREAM ASAI SPRINGFIELD MA			
01/25 CHECK CARD SIGNATURE PURCHASE01/20/21 5.20 1,952.42 LITTLE ALADDIN MED STORRS CT	01/22	CHECK CARD PIN PURCHASE 01/22/21		7.43	1,957.62
LITTLE ALADDIN MED STORRS CT 01/25 CHECK CARD SIGNATURE PURCHASE01/22/21 54.23 1,898.19 AMZN Mktp US*LX4NV Amzn.com/bil WA 01/25 CHECK CARD SIGNATURE PURCHASE01/22/21 10.62 1,887.57 VRV*MEMBERSHIP 415-503-9235 CA 01/25 CHECK CARD SIGNATURE PURCHASE01/22/21 60.61 1,826.96 WILD SIDE SMOKESHO STORRS MANSF CT 01/25 CHECK CARD SIGNATURE PURCHASE01/23/21 28.97 1,797.99 PIZZA MIKE'S PIZZE 860-4771165 CT 01/25 CHECK CARD PIN PURCHASE 01/25/21 15.14 1,782.85 SHELL SERVICE STATION WILLIMANTIC CT 01/25 CHECK CARD PIN PURCHASE 01/25/21 8.36 1,774.49 VENMO* VISA DIRECT NY 01/26 CHECK CARD SIGNATURE PURCHASE01/24/21 5.50 1,768.99 DOG LANE CAFE 860-9281512 CT 01/26 CHECK CARD SIGNATURE PURCHASE01/25/21 5.92 1,763.07		CUMBERLAND FARMS 4754 MANSFIELD CT			
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AMZN Mktp US*LX4NV Amzn.com/bil WA 01/25 CHECK CARD SIGNATURE PURCHASE01/22/21 10.62 1,887.57 VRV*MEMBERSHIP 415-503-9235 CA 01/25 CHECK CARD SIGNATURE PURCHASE01/22/21 60.61 1,826.96 WILD SIDE SMOKESHO STORRS MANSF CT 01/25 CHECK CARD SIGNATURE PURCHASE01/23/21 28.97 1,797.99 PIZZA MIKE'S PIZZE 860-4771165 CT 01/25 CHECK CARD PIN PURCHASE 01/25/21 15.14 1,782.85 SHELL SERVICE STATION WILLIMANTIC CT 01/25 CHECK CARD PIN PURCHASE 01/25/21 8.36 1,774.49 VENMO* VISA DIRECT NY 01/26 CHECK CARD SIGNATURE PURCHASE01/24/21 5.50 1,768.99 DOG LANE CAFE 860-9281512 CT		LITTLE ALADDIN MED STORRS CT			
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VRV*MEMBERSHIP 415-503-9235 CA 01/25 CHECK CARD SIGNATURE PURCHASE01/22/21 60.61 1,826.96 WILD SIDE SMOKESHO STORRS MANSF CT 01/25 CHECK CARD SIGNATURE PURCHASE01/23/21 28.97 1,797.99 PIZZA MIKE'S PIZZE 860-4771165 CT 01/25 CHECK CARD PIN PURCHASE 01/25/21 15.14 1,782.85 SHELL SERVICE STATION WILLIMANTIC CT 01/25 CHECK CARD PIN PURCHASE 01/25/21 8.36 1,774.49 VENMO* VISA DIRECT NY 01/26 CHECK CARD SIGNATURE PURCHASE01/24/21 5.50 1,768.99 DOG LANE CAFE 860-9281512 CT		AMZN Mktp US*LX4NV Amzn.com/bil WA			
01/25 CHECK CARD SIGNATURE PURCHASE01/22/21 60.61 1,826.96 WILD SIDE SMOKESHO STORRS MANSF CT 28.97 1,797.99 01/25 CHECK CARD SIGNATURE PURCHASE01/23/21 28.97 1,797.99 PIZZA MIKE'S PIZZE 860-4771165 CT 15.14 1,782.85 SHELL SERVICE STATION WILLIMANTIC CT 38.36 1,774.49 VENMO* VISA DIRECT NY 8.36 1,774.49 01/26 CHECK CARD SIGNATURE PURCHASE01/24/21 5.50 1,768.99 DOG LANE CAFE 860-9281512 CT 5.92 1,763.07	01/25	CHECK CARD SIGNATURE PURCHASE01/22/21		10.62	1,887.57
WILD SIDE SMOKESHO STORRS MANSF CT 01/25 CHECK CARD SIGNATURE PURCHASE01/23/21 28.97 1,797.99 PIZZA MIKE'S PIZZE 860-4771165 CT 01/25 CHECK CARD PIN PURCHASE 01/25/21 15.14 1,782.85 SHELL SERVICE STATION WILLIMANTIC CT 01/25 CHECK CARD PIN PURCHASE 01/25/21 8.36 1,774.49 VENMO* VISA DIRECT NY 01/26 CHECK CARD SIGNATURE PURCHASE01/24/21 5.50 1,768.99 DOG LANE CAFE 860-9281512 CT		VRV*MEMBERSHIP 415-503-9235 CA			
01/25 CHECK CARD SIGNATURE PURCHASE01/23/21 28.97 1,797.99 PIZZA MIKE'S PIZZE 860-4771165 CT 15.14 1,782.85 01/25 CHECK CARD PIN PURCHASE 01/25/21 15.14 1,782.85 SHELL SERVICE STATION WILLIMANTIC CT 8.36 1,774.49 VENMO* VISA DIRECT NY 5.50 1,768.99 DOG LANE CAFE 860-9281512 CT 5.92 1,763.07	01/25	CHECK CARD SIGNATURE PURCHASE01/22/21		60.61	1,826.96
PIZZA MIKE'S PIZZE 860-4771165 CT 01/25		WILD SIDE SMOKESHO STORRS MANSF CT			
01/25 CHECK CARD PIN PURCHASE 01/25/21 15.14 1,782.85 SHELL SERVICE STATION WILLIMANTIC CT 01/25 CHECK CARD PIN PURCHASE 01/25/21 8.36 1,774.49 VENMO* VISA DIRECT NY 5.50 1,768.99 DOG LANE CAFE 860-9281512 CT 5.92 1,763.07	01/25	CHECK CARD SIGNATURE PURCHASE01/23/21		28.97	1,797.99
SHELL SERVICE STATION WILLIMANTIC CT 01/25		PIZZA MIKE'S PIZZE 860-4771165 CT			
01/25 CHECK CARD PIN PURCHASE 01/25/21 8.36 1,774.49 VENMO* VISA DIRECT NY	01/25	CHECK CARD PIN PURCHASE 01/25/21		15.14	1,782.85
VENMO* VISA DIRECT NY 01/26 CHECK CARD SIGNATURE PURCHASE01/24/21 5.50 1,768.99 DOG LANE CAFE 860-9281512 CT 01/26 CHECK CARD SIGNATURE PURCHASE01/25/21 5.92 1,763.07		SHELL SERVICE STATION WILLIMANTIC CT			
01/26 CHECK CARD SIGNATURE PURCHASE01/24/21 5.50 1,768.99 DOG LANE CAFE 860-9281512 CT 01/26 CHECK CARD SIGNATURE PURCHASE01/25/21 5.92 1,763.07	01/25	CHECK CARD PIN PURCHASE 01/25/21		8.36	1,774.49
DOG LANE CAFE 860-9281512 CT 01/26 CHECK CARD SIGNATURE PURCHASE01/25/21 5.92 1,763.07		VENMO* VISA DIRECT NY			
01/26 CHECK CARD SIGNATURE PURCHASE01/25/21 5.92 1,763.07	01/26	CHECK CARD SIGNATURE PURCHASE01/24/21		5.50	1,768.99
·		DOG LANE CAFE 860-9281512 CT			
DUNKIN #337711 O35 STORRS MANSE CT	01/26	CHECK CARD SIGNATURE PURCHASE01/25/21		5.92	1,763.07
DOINTIN #3311 11 Q33 STOITING WITHOUT OT		DUNKIN #337711 Q35 STORRS MANSF CT			



Detailed Account Activity January 10, 2021 through February 9, 2021

Account

WEBSTER STUDENT CHECKING (cont.)		N	0023573442	
<u>Date</u>	Description	Deposits	Withdrawals	Balance
01/26	CHECK CARD PIN PURCHASE 01/26/21		57.59	1,705.48
	ALDI 73048 NORTH WINDHA CT			
01/27	ACH DEPOSIT	26.00		1,731.48
	VENMO CASHOUT XXXXX05107			
01/28	CHECK CARD SIGNATURE PURCHASE01/27/21		0.78	1,730.70
	AIRF.CO 617-8704200 MA			
01/28	CHECK CARD SIGNATURE PURCHASE01/27/21		25.46	1,705.24
	LANDROP COMICS AND WILLIMANTIC CT			
01/29	ACH DEPOSIT	35.00		1,740.24
	VENMO CASHOUT XXXXX77636			
02/01	CHECK CARD PURCHASE REVERSAL 01/29/21	0.78		1,741.02
	AIRF.CO 617-8704200 MA			
02/01	CHECK CARD PIN PURCHASE 01/30/21		30.64	1,710.38
	A DONG SUPERMARKET WEST HARTFOR CT			
02/01	CHECK CARD SIGNATURE PURCHASE01/31/21		6.49	1,703.89
	Amazon Prime*7T5Z0 Amzn.com/bil WA			
02/01	CHECK CARD PIN PURCHASE 02/01/21		6.30	1,697.59
	CUMBERLAND FARMS 4754 MANSFIELD CT			
02/02	CHECK CARD SIGNATURE PURCHASE02/01/21		1.06	1,696.53
	PAYPAL *PATREON IN 402-935-7733 CA			
02/02	CHECK CARD PIN PURCHASE 02/02/21		10.00	1,686.53
	VENMO* VISA DIRECT NY			
02/02	CHECK CARD PIN PURCHASE 02/02/21		8.61	1,677.92
	CUMBERLAND FARMS 4754 MANSFIELD CT			
02/03	ACH DEPOSIT	780.00		2,457.92
	VENMO CASHOUT XXXXX38865			
02/03	CHECK CARD PIN PURCHASE 02/03/21		5.07	2,452.85
	CUMBERLAND FARMS 4754 MANSFIELD CT			
02/04	CHECK CARD SIGNATURE PURCHASE02/02/21		10.18	2,442.67
00/5/	CUMBERLAND FARMS 4 MANSFIELD CT			
02/04	CHECK CARD SIGNATURE PURCHASE02/03/21		8.89	2,433.78
	DUNKIN #337711 Q35 STORRS MANSF CT			



> Detailed Account Activity January 10, 2021 through February 9, 2021

Account

WEBSTER STUDENT CHECKING (cont.)					Number			0023573442
Date	Description				Depo	sits W	ithdrawals	Balance
02/04	CHECK CARE	SIGNATURE	PURCHASE	02/03/21			3.35	2,430.43
	Amazon web	service aws.am	azon.c WA					
02/04	CHECK CARE	SIGNATURE	PURCHASE	02/04/21			54.99	2,375.44
	SPECTRUM 8	55-707-7328 N	10					
02/05	CHECK CARE	SIGNATURE	PURCHASE	02/03/21			9.87	2,365.57
	HOLIDAY SPI	RITS STORRS	СТ					
02/08	CHECK CARE	SIGNATURE	PURCHASE	02/06/21			20.11	2,345.46
	DOMINO'S 40	65 860-429-79	69 CT					
02/09	CHECK CARE	SIGNATURE	PURCHASE	02/08/21			12.11	2,333.35
	EATJOY STO	RRS MANSI C	Γ					
02/09	CHECK CARE	PIN PURCHA	SE 02/09)/21			6.15	2,327.20
	CUMBERLAN	D FARMS 4754	4 MANSFIEL	.D CT				
	Totals				\$4,129	9.78	\$1,821.46	
Ending	Balance as of	02/09						2,327.20
Withdra	awals							
Checks	s Paid						*Indicates	gap in checks
Numb	oer Date	Amount	Number	Date	Amount	Number	Date	Amount
_113	01/11	950.00	114	01/20	35.00			

Total number of checks paid 2

Total Checks Paid \$985.00

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Insufficient Available Funds Fees-Returned Items	\$0.00	\$0.00



JOHN NATHAN WOHL 126 DOG LANE 8TOHRS MANSFIELD, CT 06268	113 51-20107111 215 100100111 1001000000000000000000	JOHN NATHAN WOHL 128 DOG LANE STORIS MANSFIELD, CT 06268	January 13, 2003 3138
Paylota adment Aprilogod	Apartinus \$ 950.00~	personal Ren Wood A	Pastmont \$ 35.00 ~
Webster Bank Webster Danke com LUN JANKY		WebsterBank WebsterOnline.com Rem Fee	

Paid 01/11/2021 Check # 113 \$950.00

Important Information About Your Statement

ELECTRONIC FUND TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-800-325-2424 or Write us at Webster Bank, N.A., Contact Center, P.O. Box 10305, WFD 730, Waterbury, CT 06726, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Webster Bank, N.A. Member FDIC Rev. 06/09