



Webster Bank®

THE WILLIAM DORLYN BAILER IRRV TRUST
THOMAS J BAILER TRUSTEE

Detailed Account Activity
June 24, 2014 through July 23, 2014

WEBSTER VALUE CHECKING (cont.)

Account Number 21423701

Date	Description	Amount
Withdrawals		
Other Withdrawals		
07/02	ACH WITHDRAWAL ROCH GAS & ELEC RG&E PAYMT XXXXX5128695	923.64
07/03	ACH WITHDRAWAL FRONTIER ONLINE E-BILL 18089050	45.31
07/07	AUTO TRANSFER WITHDRAWAL DDA SCHEDULED TRANSFER 0220000461080519794 000	20.00
Total Other Withdrawals		\$988.95
Total Withdrawals		\$988.95

	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



THE WILLIAM DORLYN BAILER IRRV TRUST
THOMAS J BAILER TRUSTEE

Detailed Account Activity
May 24, 2014 through June 23, 2014

WEBSTER VALUE CHECKING (cont.)

Account Number 21423701

<u>Date</u>	<u>Description</u>	<u>Amount</u>
Withdrawals		
Web Banking Withdrawals		
05/27	WEBSTER ONLINE PAYMENT WITHDRAWAL US Bank Elan Financial XXXXX48565541417	201.44
Other Withdrawals		
06/02	ACH WITHDRAWAL FRONTIER ONLINE E-BILL 17640864	41.51
06/06	AUTO TRANSFER WITHDRAWAL DDA SCHEDULED TRANSFER 0220000461080519794 000	20.00
06/09	FEDWIRE WIRE OUT KATHY PALOKOFF	800.00
06/09	FEDWIRE	30.00
Total Other Withdrawals		\$891.51
Total Withdrawals		\$1,092.95

	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



THE WILLIAM DORLYN BAILER IRRV TRUST
THOMAS J BAILER TRUSTEE

Detailed Account Activity
April 24, 2013 through May 23, 2013

WEBSTER VALUE CHECKING (cont.)

Account Number 21423701

Date	Description	Amount
Withdrawals		
Check Card Purchases		
05/13	CHECK CARD PIN PURCHASE 05/11/13 USPS 0833520007/102 LAS WEST HARTFOR CT	801.60
05/13	CHECK CARD PIN PURCHASE 05/11/13 USPS 0833520007/102 LAS WEST HARTFOR CT	5.60
Total Check Card Purchases		\$807.20
Other Withdrawals		
05/03	ACH WITHDRAWAL FRONTIER ONLINE E-BILL 12291065	7.23
05/06	AUTO TRANSFER WITHDRAWAL DDA SCHEDULED TRANSFER 0220000461080519794 000	20.00
Total Other Withdrawals		\$27.23
Total Withdrawals		\$834.43

	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



CUSTOMER'S RECEIPT

KEEP THIS
RECEIPT FOR
YOUR RECORDS

SEE BACK OF THIS RECEIPT
FOR IMPORTANT CLAIM
INFORMATION

NOT
NEGOTIABLE

Pay to Kathy Palokoff
Address Rochester, NY

Serial Number 19902797458
Year, Month, Day 2013-05-11 Post Office 061071 Amount \$800.00 Clerk 0004

POSTAL MONEY ORDER



Serial Number 19902797458
Year, Month, Day 2013-05-11 Post Office 061071 U.S. Dollars and Cents \$800.00

Amount EIGHT HUNDRED DOLLARS & 00¢ *****

Clerk 0004

Pay to Kathy Palokoff
Address Rochester, NY
Thomas Baier
9 Cassandra Blvd
West Hartford, CT 06107

Memo Rent

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SEE REVERSE WARNING • NEGOTIABLE ONLY IN THE U.S. AND POSSESSIONS

19902797458

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