

ASHISH SALUJA OR
CELESTE M SALUJA
12309 EAGLE SWOOP PL
RIVERVIEW FL 33579-9332

Contact Us

	Client Services	800.482.2220
	Mailing Address	P.O. Box 191 Waterbury, CT 06720-0191
	Online Access	websterbank.com

Important Updates to Webster Bank Funds Availability Policy

As a reminder, we will be updating our Funds Availability Policy as of July 1, 2025. To review a summary of the changes as well as the new Policy, please visit WebsterBank.com and click the *Disclosures and Fees* link at the bottom of any page. If you have any questions, please give us a call or stop by. We are here to help.

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
CHOICE CHECKING	XXXXXX4208	\$9,731.91

CHOICE CHECKING - XXXXXX4208

Account Summary

Date	Description	Amount	Description	Amount
05/21/2025	Beginning Balance	\$5,711.05	Average Ledger Balance	\$9,146.28
	2 Credit(s) This Period	\$24,000.00	Average Available Balance	\$9,146.28
	16 Debit(s) This Period	\$19,979.14		
06/22/2025	Ending Balance	\$9,731.91		

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
05/21/2025	Beginning Balance			\$5,711.05
05/22/2025	SALUJA,ASHISH TRANSFER ASHISH SALUJA		\$3,000.00	\$8,711.05
05/23/2025	HOME DEPOT AUTO PYMT ASHISH SALUJA XXXXXXXXXXXX0506	\$100.00		\$8,611.05
05/27/2025	SamsClub MstrCRD SYF PAYMNT SALUJAASHISH XXXXXXXXXXXX6301	\$184.04		\$8,427.01
05/27/2025	TECO/PEOPLE GAS UTILITYBIL ASHISH SALUJA XXXXXXXX4501	\$388.24		\$8,038.77
05/27/2025	CHASE CREDIT CRD EPAY ASHISH SALUJA	\$1,000.00		\$7,038.77

Balance Your Account

LIST AND TOTAL ALL CHECKS, DEBIT CARD PURCHASES, ATM WITHDRAWALS AND OTHER WITHDRAWALS NOT SHOWN ON THIS STATEMENT

[illegible]

1 Check off (✓) transactions appearing on your statement. Those transactions not checked off (✓) should be recorded in the items outstanding column.

2

Enter your Checkbook balance		
Add any credits made to your account through transfers, interest, etc. as shown on this statement. (Be sure to enter these in your checkbook.)		
Subtotal		
Subtract account fees (if any)		
Adjusted checkbook balance		A

3

Bank ending balance shown on this statement		
Add deposits shown in your checkbook, but not shown on this statement, because they were made and received after the date of this statement		
Subtotal		
▶ Subtract items outstanding		
Adjusted bank ending balance		B

Your checkbook is in balance if line A agrees with line B.

**Error Resolution Notice
For Electronic Fund Transfers**

IN CASE OF ERRORS OR QUESTIONS
ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at 800.325.2424

Write to us at:

Webster Bank
PO Box 10305 SO-320
Waterbury, CT 06726

If you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt, we must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error 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.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

websterbank.com

Member FDIC

For international wire transfers involving foreign currencies, exchange rates can vary. Wire transfers you receive in a foreign currency will be converted at a rate of exchange which is based on the market rate in effect on the day the transaction is completed plus a spread or markup through which we may earn revenue on the exchange. FDIC deposit insurance does not insure against any loss due to foreign currency fluctuations.

We suggest you retain this statement for your records.



WebsterBank®

**CHOICE CHECKING - XXXXXX4208 (continued)****Transaction Activity (continued)**

Transaction Date	Description	Debits	Credits	Balance
	XXXXXX2976			
05/27/2025	ROCKET MORTGAGE MTG PYMTS ASHISH SALUJA XXXXXX9336	\$3,450.00		\$3,588.77
05/29/2025	USBANK LOAN PAYMENT NTE*SPH*ACCT XXXXXXXX8004	\$1,049.39		\$2,539.38
06/03/2025	D2SOL, INC. DEPOSIT ASHISH SALUJA DPAAAFPDVL		\$21,000.00	\$23,539.38
06/05/2025	AMERICANEXPRESS TRANSFER SALUJA,ASHISH XXXXXXXXXXXX3868	\$12,000.00		\$11,539.38
06/06/2025	MERRICK BANK MOBILE PAY ASHISH SALUJA XXXXXXXXXXXX9068	\$3.00		\$11,536.38
06/09/2025	CITI CARD ONLINE PAYMENT ASHISH SALUJA XXXXXXXXXXXX3179	\$250.00		\$11,286.38
06/09/2025	SamsClub MstrCRD SYF PAYMNT SALUJAASHISH XXXXXXXXXXXX6301	\$485.75		\$10,800.63
06/09/2025	CHASE CREDIT CRD EPAY ASHISH SALUJA XXXXXX9065	\$500.00		\$10,300.63
06/10/2025	HC-WATER INTERNET SALUJA CELESTE XXXXXXXXXXXX1146	\$154.06		\$10,146.57
06/13/2025	FSB BLAZE PAYMENT SALUJA,ASHISH XXXXXXXXXXXX7098	\$6.25		\$10,140.32
06/13/2025	Credit One Bank Payment SALUJA,CELESTE 21217694	\$8.41		\$10,131.91
06/16/2025	DISCOVER E-PAYMENT SALUJA ASHISH 8841	\$250.00		\$9,881.91
06/20/2025	CITI AUTOPAY PAYMENT CELESTE M SALUJA XXXXXXXXXXXX0025	\$150.00		\$9,731.91
06/22/2025	Ending Balance			\$9,731.91



CHOICE CHECKING - XXXXXX4208 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/20/2025	\$5,711.05	06/03/2025	\$23,539.38	06/13/2025	\$10,131.91
05/22/2025	\$8,711.05	06/05/2025	\$11,539.38	06/16/2025	\$9,881.91
05/23/2025	\$8,611.05	06/06/2025	\$11,536.38	06/20/2025	\$9,731.91
05/27/2025	\$3,588.77	06/09/2025	\$10,300.63		
05/29/2025	\$2,539.38	06/10/2025	\$10,146.57		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00