

\* Rent ~~Receipt~~ page 9  
Receipt

**BANKRI**

BANKRHODEISLAND.COM

PO Box 9488  
Providence, RI 02940-9488

Date 6/28/24  
Primary Account  
Enclosures

Page 1  
~~4885~~ 4885  
4

JOHN W GRANT III  
DBA PRESIDENTIAL PAINT COMPANY  
PO BOX 16454  
RUMFORD RI 02916

NOTE: <sup>BUS</sup> EASY SAVINGS  
\$123.11

A BankRI Home Equity Loan or Line of Credit may be what you need for home renovations, education or other upcoming expenses. Learn more at [www.RIEquity.com](http://www.RIEquity.com).

**SUMMARY OF ACCOUNTS**

Account Number	Type of Account	Current Balance	Enclosures
<del>4885</del> 4885	BUSINESS CHECKING	943.20	4
<del>983</del> 983	EASY SAVINGS	123.11	

**CHECKING ACCOUNTS**

BUSINESS CHECKING		Number of Checks	
Account Number	3021014885	Statement Dates	6/03/24 thru 6/30/24
Beginning Balance	6,385.24	Days in the statement period	28
4 Deposits/Credits	1,181.02	Average Balance	2,603.58
80 Checks/Debits	6,614.06		
Monthly Service Charge	9.00		
Interest Paid	.00		
Ending Balance	943.20		

**MONTHLY SERVICE CHARGE DETAILS**

Monthly Service Charge 9.00

**ACTIVITY IN DATE ORDER**

Date	Description	Amount	
6/03	POS SVC 1858 05/31/24 78877094 ADRIANCE GROUP RIVERSIDE	.25-	6,384.99
6/03	POS DEB 1956 05/31/24 78877094 ADRIANCE GROUP RIVERSIDE RIVERSIDE RI C# 7587	66.07-	6,318.92

# BANKRI

BANKRHODEISLAND.COM  
 P.O. Box 9488  
 Providence, RI 02940-9488

Date 6/28/24  
 Primary Account  
 Enclosures

Page 2  
 4885  
 4

BUSINESS CHECKING

4885 (Continued)

## ACTIVITY IN DATE ORDER

Date	Description	Amount	
6/03	POS DEB 1106 06/02/24 00291182 AUTOZONE 5056 57 OLD TOWER HILL *WAKEFIELD RI C#7587	40.10-	6,278.82
6/03	POS SVC 1107 06/02/24 00291182 AUTOZONE 5056 57 OLD TOWER HILL WAKEFIELD RI C# 7587	.25-	6,278.57
6/03	POS SVC 1628 06/02/24 24346600 MCDONALD S F20875 1000 DIVISION ST EAST GREENWICRI C# 7587	.25-	6,278.32
* 6/03	DBT CRD 1717 06/02/24 DBZWD0SH CALENDLY AVONDALE ESTA GA C#7587	16.05-	6,262.27
6/03	POS DEB 1728 06/02/24 24346600 MCDONALD S F20875 1000 DIVISION ST EAST GREENWIC RI C#7587	11.01-	6,251.26
6/03	POS SVC 0818 06/03/24 27290698 SHELL SERVICE S SHELL PAWCATUCK CT C# 7587	.25-	6,251.01
6/03	POS DEB 0915 06/03/24 27290698 SHELL SERVICE S SHELL PAWCATUCK CT C#7587	88.02-	6,162.99
6/03	EFT INS PY NGM INSURANCE CO PPD JOHN W GRANT III DB	70.25-	6,092.74
6/05	DBT CRD 1808 06/03/24 DBKOV8Y IL PORTO BRICK OVEN RI BROOKLYN NY C#7587	86.12-	6,006.62
6/05	DBT CRD 1529 06/04/24 DBECUB7A WEGMANS BROOKLYN 111 BROOKLYN NY C#7587	73.12-	5,933.50
6/06	POS CRE 0000 06/06/24 DBJ5BXBR (Pers. Refund) CLKBANK*COM PLSIFZL9 800-390-6035 ID C#7587	32.05	5,965.55
6/06	POS CRE 0000 06/06/24 DBRLG7BT (Pers Refund) CLKBANK*COM PLSIFZT9 800-390-6035 ID C#7587	73.78	6,039.33
6/06	POS CRE 0000 06/06/24 DBJ46TBR (Pers Refund) CLKBANK*COM PLSIFZM9 800-390-6035 ID C#7587	125.19	6,164.52
6/06	DBT CRD 0128 06/06/24 DBT5K8RZ (Auto Bus. Ins.) PROGRESSIVE INS 800-776-4737 OH C#7587	311.07-	5,853.45
6/07	POS SVC 1227 06/07/24 60723701 NST THE HOME DEPOT 000076	.25-	5,853.20

# BANKRI

BANKRHODEISLAND.COM  
 PO Box 9488  
 Providence, RI 02940-9488

Date 6/28/24  
 Primary Account  
 Enclosures

Page 3  
████████ 4885  
 4

BUSINESS CHECKING

████████ 4885 (Continued)

## ACTIVITY IN DATE ORDER

Date	Description	Amount	
	585 DEKALB AVENUE BROOKLYN NY C# 7587		
6/07 POS	DEB 1327 06/07/24 60723701 NST THE HOME DEPOT 000076 585 DEKALB AVENUE BROOKLYN NY C#7587	7.48-	5,845.72
6/10 DBT	CRD 1335 06/07/24 DBWL203C (Personal) ABC TRAINERIZE VANCOUVER BC C#7587	115.00-	5,730.72
6/10 POS	DEB 2021 06/07/24 08304074 (Personal) WF *WAYFAIR4181037485 WF *WAYFAIR4181037 BOSTON MA C#7587	395.88-	5,334.84
6/10 POS	SVC 2059 06/08/24 08304074 WF *WAYFAIR4181037485 BOSTON MA Card# 7587	.25-	5,334.59
6/10 CC PYMT	Synchrony Bank (Personal) TEL CK#650172381003828	325.00-	5,009.59
6/10 Check 429	(Personal)	140.00-	4,869.59
6/10 Check 430	(Personal Rent)	2,750.00-	2,119.59
6/11 DBT	CRD 1034 06/09/24 DBY89N2K RHODE ISLAND TURNPIKE JAMESTOWN RI C#7587	18.00-	2,101.59
6/11 DBT	CRD 1532 06/10/24 DBZWREQQ WEGMANS BROOKLYN 111 BROOKLYN NY C#7587	66.86-	2,034.73
6/12 POS	SVC 0527 06/12/24 00013966 STOP & SHOP 0718 91 PO NARRAGANSETT RI Card# 7587	.25-	2,034.48
6/12 POS	DEB 0627 06/12/24 00013966 (Personal) STOP & SHOP 0718 91 PO STOP & SHOP 0718 9 NARRAGANSETT RI C#7587	37.33-	1,997.15
6/13 POS	SVC 1421 06/12/24 72225493 GABRIEL S SEEKO SEEKONK SEEKONK MA C# 7587	.25-	1,996.90
6/13 POS	DEB 1518 06/12/24 72225493 GABRIEL S SEEKO SEEKONK SEEKONK MA C#7587	73.03-	1,923.87
6/13 POS	SVC 1521 06/12/24 69482557 SHAWS 2438 WAKEFIELD WAKEFIELD RI C# 7587	.25-	1,923.62
6/13 POS	DEB 1621 06/12/24 69482557 (Personal) SHAWS 2438	21.96-	1,901.66



BANKRHODEISLAND.COM

PO Box 9488  
Providence, RI 02940-9488

Date 6/28/24  
Primary Account  
Enclosures

Page 4  
[REDACTED] 4885  
4

BUSINESS CHECKING

[REDACTED] 4885 (Continued)

ACTIVITY IN DATE ORDER

Date	Description	Amount	
	WAKEFIELD		
	WAKEFIELD RI C#7587		
6/14 DBT	CRD 1620 06/13/24 DBTXGZPE	61.56-	1,840.10
	DRAGON PALACE (Personal Food)		
	WAKEFIELD RI C#7587		
6/14 POS	SVC 1637 06/13/24 05898778	.25-	1,839.85
	OCEAN STATE 127		
	688 KINGSTOWN ROAD		
	WAKEFIELD RI C# 7587		
6/14 POS	DEB 1737 06/13/24 05898778	12.82-	1,827.03
	OCEAN STATE 127		
	688 KINGSTOWN ROAD		
	WAKEFIELD RI C#7587		
6/17 W/D	SVC 0624 06/15/24 00002166	2.50-	1,824.53
	MOBIL - EAST-602936		
	900 WAMPANOAG TR (RTE 1		
	EAST PROVIDENRI C# 7587		
6/17 ATM	W/D 0724 06/15/24 00002166	42.75-	1,781.78
	MOBIL - EAST-602936		
	900 WAMPANOAG TR (		
	EAST PROVIDEN RI C#7587		
6/17 DBT	CRD 1614 06/15/24 DBBPVK2F (Personal)	7.48-	1,774.30
	THE PAPER STORE 0070		
	WAKEFIELD RI C#7587		
6/17 POS	SVC 1707 06/15/24 69482884	.25-	1,774.05
	SHAWS 2438		
	WAKEFIELD		
	WAKEFIELD RI C# 7587		
6/17 POS	DEB 1807 06/15/24 69482884 (Personal Food)	78.28-	1,695.77
	SHAWS 2438		
	WAKEFIELD		
	WAKEFIELD RI C#7587		
6/17 POS	SVC 1659 06/16/24 00028416	.25-	1,695.52
	STOP & SHOP 0718 91 PO		
	NARRAGANSETT RI		
	Card# 7587		
6/17 POS	DEB 1759 06/16/24 00028416 (Personal Food)	97.78-	1,597.74
	STOP & SHOP 0718 91 PO		
	STOP & SHOP 0718 9		
	NARRAGANSETT RI C#7587		
6/17 POS	SVC 0538 06/17/24 00421696	.25-	1,597.49
	HAROLD S CITGO		
	171 OLD TOWER HILL US		
	WAKEFIELD RI C# 7587		
6/17 POS	SVC 0624 06/17/24 07643712	.25-	1,597.24
	LOWE S #1932		
	1000 FALL RIVER AVENUE		
	SEEKONK MA C# 7587		
6/17 POS	DEB 0635 06/17/24 00421696	97.14-	1,500.10
	HAROLD S CITGO		

Note: 6/20 Don Cardoza Cash Job,  
 went to personal checking  
 \$900.00

**BANKRI**  
 BANKRHODEISLAND.COM  
 P.O. Box 9488  
 Providence, RI 02940-9488

Date 6/28/24 Page 5  
 Primary Account ~~XXXXXX~~4885  
 Enclosures 4

BUSINESS CHECKING

~~XXXXXX~~4885 (Continued)

ACTIVITY IN DATE ORDER

Date	Description	Amount	
	171 OLD TOWER HILL WAKEFIELD RI C#7587		
6/17 POS	DEB 0724 06/17/24 07643712 LOWE'S #1932 1000 FALL RIVER AV SEEKONK MA C#7587	44.58-	1,455.52
6/17 POS	SVC 1343 06/17/24 00033509 STOP & SHOP 0737 1300 N KINGSTOWN RI Card# 7587	.25-	1,455.27
6/17 POS	DEB 1443 06/17/24 00033509 STOP & SHOP 0737 1300 STOP & SHOP 0737 1 N KINGSTOWN RI C#7587	48.31- <i>Personal Food</i>	1,406.96
6/17 Check	431 <i>Dep in Personal ck.</i>	100.00-	1,306.96
6/20 DBT	CRD 1533 06/18/24 DB4NURJ5 SEAVIEW MARKETPLACE SOUTH KINGSTON RI C#7587	12.36- <i>Personal Food</i>	1,294.60
6/20 DBT	CRD 1235 06/19/24 DBAOVRZU ATT* BILL PAYMENT DALLAS TX C#7587	258.99-	1,035.61
6/20 DBT	CRD 1546 06/19/24 DBWJV1CB DUNKIN #330528 EAST PROVIDEN RI C#7587	4.91-	1,030.70
6/20 POS	SVC 1548 06/19/24 68515900 ADRIANCE GROUP INC. 900 WAMPANOAG TRL RIVERSIDE RI C# 7587	.25-	1,030.45
6/20 POS	SVC 1607 06/19/24 24640149 VIOC AB1140 SEEKONK SEEKONK MA C# 7587	.25-	1,030.20
6/20 POS	DEB 1648 06/19/24 68515900 ADRIANCE GROUP INC. 900 WAMPANOAG TRL RIVERSIDE RI C#7587	3.98-	1,026.22
6/20 POS	DEB 1707 06/19/24 24640149 VIOC AB1140 SEEKONK SEEKONK MA C#7587	108.80-	917.42
* 6/21 Deposit	<i>RI cust. waener</i>	950.00	1,867.42
6/21 POS	SVC 1202 06/21/24 02134404 EZ MART FOODS O RIVERSIDE RIVERSIDE RI C# 7587	.25-	1,867.17
6/21 POS	DEB 1259 06/21/24 02134404 EZ MART FOODS O RIVERSIDE RIVERSIDE RI C#7587	109.97-	1,757.20
6/24 DBT	CRD 1600 06/21/24 DBVAXY79 OCEAN CATCH SEAFOOD <i>(Personal Food)</i>	60.99-	1,696.21

# BANKRI

BANKRHODEISLAND.COM  
PO Box 9488  
Providence, RI 02940-9488

Date 6/28/24  
Primary Account  
Enclosures

Page 6  
██████████ 4885  
4

BUSINESS CHECKING

██████████ 4885 (Continued)

## ACTIVITY IN DATE ORDER

Date	Description	Amount	
6/24	POS WAKEFIELD RI C#7587 SVC 1618 06/21/24 69480921 SHAWS 2438	.25-	1,695.96
6/24	POS WAKEFIELD RI C# 7587 DEB 1718 06/21/24 69480921 SHAWS 2438	70.48-	1,625.48
		<i>Personal Food</i>	
6/24	DBT WAKEFIELD RI C#7587 CRD 0958 06/22/24 DBNC1GR2 SANDY LANE MEAT MARKET	69.99-	1,555.49
		<i>Personal Food</i>	
6/24	DBT WAKEFIELD RI C#7587 CRD 0535 06/23/24 DBHAQK73 CHEGG ORDER	<u>13.86-</u>	1,541.63
		<i>personal</i>	
6/24	POS 8558681054 CA C#7587 SVC 0912 06/24/24 00230112 USPS PO 4371730116	.25-	1,541.38
6/24	POS RUMFORD RI C# 7587 DEB 1012 06/24/24 00230112 USPS PO 4371730116	125.00-	1,416.38
6/24	POS RUMFORD RI C#7587 SVC 1038 06/24/24 79941024 JUDE INC.	.25-	1,416.13
6/24	POS EAST PROVIDEN RI C# 7587 SVC 1122 06/24/24 27228129 OCEAN STATE 127	.25-	1,415.88
6/24	POS WAKEFIELD RI C# 7587 SVC 1125 06/24/24 47755127 OREILLY 6698	.25-	1,415.63
6/24	POS SOUTH KINGSTO RI C# 7587 DEB 1134 06/24/24 79941024 JUDE INC.	46.09-	1,369.54
6/24	POS EAST PROVIDEN RI C#7587 DEB 1222 06/24/24 27228129 OCEAN STATE 127	13.90-	1,355.64
6/24	POS WAKEFIELD RI C#7587 DEB 1225 06/24/24 47755127 OREILLY 6698	6.41-	1,349.23
6/25	POS SOUTH KINGSTO RI C#7587 SVC 0624 06/25/24 78871499 ADRIANCE GROUP	.25-	1,348.98

*What's this*



BANKRHODEISLAND.COM  
 PO Box 9488  
 Providence, RI 02940-9488

Date 6/28/24  
 Primary Account  
 Enclosures

Page 7  
~~4885~~ 4885  
 4

BUSINESS CHECKING

~~4885~~ 4885 (Continued)

ACTIVITY IN DATE ORDER

Date	Description	Amount	
	RIVERSIDE		
	RIVERSIDE RI C# 7587		
6/25 POS	DEB 0722 06/25/24 78871499	44.15-	1,304.83
	ADRIANCE GROUP		
	RIVERSIDE		
	RIVERSIDE RI C#7587		
6/26 DBT	CRD 1010 06/25/24 DBG8JCOR	21.07-	1,283.76
	WINRED* TRUMP NATI		
	ARLINGTON VA C#7587		
6/27 POS	SVC 1559 06/26/24 78879153	.25-	1,283.51
	ADRIANCE GROUP		
	RIVERSIDE		
	RIVERSIDE RI C# 7587		
6/27 W/D	SVC 1600 06/26/24 00002305	2.50-	1,281.01
	MOBIL - EAST-602936		
	900 WAMPANOAG TR (RTE 1		
	EAST PROVIDENRI C# 7587		
6/27 POS	DEB 1658 06/26/24 78879153	19.47-	1,261.54
	ADRIANCE GROUP		
	RIVERSIDE		
	RIVERSIDE RI C#7587		
6/27 ATM	W/D 1700 06/26/24 00002305	42.75-	1,218.79
	MOBIL - EAST-602936		
	900 WAMPANOAG TR (		
	EAST PROVIDEN RI C#7587		
6/27 POS	SVC 1706 06/26/24 27397501	.25-	1,218.54
	NST THE HOME DEPOT 002077		
	1255 TEN ROD RD		
	N KINGSTOWN RI C# 7587		
6/27 POS	DEB 1806 06/26/24 27397501	46.48-	1,172.06
	NST THE HOME DEPOT 002077		
	1255 TEN ROD RD		
	N KINGSTOWN RI C#7587		
6/27 POS	SVC 0634 06/27/24 60950701	.25-	1,171.81
	NST THE HOME DEPOT 002115		
	95 HIGHLAND AVENUE		
	SEEKONK MA C# 7587		
6/27 POS	DEB 0734 06/27/24 60950701	19.61-	1,152.20
	NST THE HOME DEPOT 002115		
	95 HIGHLAND AVENUE		
	SEEKONK MA C#7587		
6/27 Check 432	Trans To Personal CK	200.00-	952.20
6/28 Monthly Service Charge		9.00-SC	943.20

SUMMARY OF CHECKS POSTED

Date	Check No	Amount	Date	Check No	Amount
6/10	429	140.00	6/17	431	100.00
6/10	430	2,750.00	6/27	432	200.00

\*Denotes missing check numbers

# BANKRI

BANKRHODEISLAND.COM  
P.O. Box 9488  
Providence, RI 02940-9488

Date 6/28/24  
Primary Account  
Enclosures

Page 8  
██████████4885  
4

## SAVINGS ACCOUNTS

JOHN W GRANT III

EASY SAVINGS				0
Account Number	██████████5983	Statement Dates	6/03/24 thru	6/30/24
Beginning Balance	131.10	Days in the Statement Period		28
Deposits/Credits	.00	Average Balance		130.20
Checks/Debits	.00			
Monthly Service Charge	8.00	Interest Earned		.01
Interest Paid	.01	Annual Percentage Yield Earned		0.10%
Ending Balance	123.11	2024 Interest Paid		.04

## MONTHLY SERVICE CHARGE DETAILS

Monthly Dormant Account Fee	5.00
Monthly Service Charge	3.00

Date	Description	Amount	Balance
6/25	Monthly Service Charge	5.00-SC	126.10
6/28	Monthly Service Charge	3.00-SC	123.10
6/30	Interest Deposit	.01	123.11



# BANKRI

BANKRHODEISLAND.COM

70 Box 1848  
Providence, RI 02910 9485

Date: 6/28/2024 Page: 9 of 9

Primary Account: ~~4885~~ 4885

JOHN W GRANT III 11-18 DBA PRESIDENTIAL PAINT COMPANY PO BOX 18484 RUMFORD, RI 02916 429 01501502 0429

6/10/2024

Pay to the Order of: Anchor Gymnastics \$ 140.00

One Hundred Forty

BANKRI BANKRHODEISLAND.COM

For: Market John W Grant III

⑆01501502⑆ 0429

Ck# 429 Date 6/10/2024 Amt \$140.00

JOHN W GRANT III 11-18 DBA PRESIDENTIAL PAINT COMPANY PO BOX 18484 RUMFORD, RI 02916 430 01501502 0430

6/7/2024

Pay to the Order of: Carmine LaFelli \$ 2,750.00

Two thousand Seven hundred Fifty

BANKRI BANKRHODEISLAND.COM

For: Rent June John W Grant III

⑆01501502⑆ 0430

Ck# 430 Date 6/10/2024 Amt \$2,750.00

JOHN W GRANT III 11-18 DBA PRESIDENTIAL PAINT COMPANY PO BOX 18484 RUMFORD, RI 02916 431 01501502 0431

June 8, 2024

Pay to the Order of: John Grant \$ 100.00

One Hundred Dollars

BANKRI BANKRHODEISLAND.COM

For: John W Grant III

⑆01501502⑆ 0431

Ck# 431 Date 6/17/2024 Amt \$100.00

JOHN W GRANT III 11-18 DBA PRESIDENTIAL PAINT COMPANY PO BOX 18484 RUMFORD, RI 02916 432 01501502 0432

June 24, 2024

Pay to the Order of: Dannalee Grant \$ 200.00

Two Hundred Dollars

BANKRI BANKRHODEISLAND.COM

For: John W Grant III

⑆01501502⑆ 0432

Ck# 432 Date 6/27/2024 Amt \$200.00

\*  
Rec. for Rent of home