

* Page 8 Rent Receipt

BANKRI

BANKRHODEISLAND.COM

PO Box 9488
Providence, RI 02940-9488

Date 7/31/24

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Primary Account

██████████4885

Enclosures

1

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

Note: Easy Savings
\$115.11

Ensure that you receive important communications by keeping your mailing address and email address current. Make changes by visiting a branch, contacting Customer Service or making updates in your Online Banking app.

SUMMARY OF ACCOUNTS

Account Number	Type of Account	Current Balance	Enclosures
██████████4885	BUSINESS CHECKING	3,965.53	1
██████████5983	EASY SAVINGS	115.11	

CHECKING ACCOUNTS

BUSINESS CHECKING		Number of Checks	
Account Number	3021014885	Statement Dates	7/01/24 thru 7/31/24
Beginning Balance	943.20	Days in the statement period	31
4 Deposits/Credits	10,700.00	Average Balance	3,266.21
68 Checks/Debits	7,668.67		
Monthly service charge	9.00		
Interest Paid	.00		
Ending Balance	3,965.53		

MONTHLY SERVICE CHARGE DETAILS

Monthly Service Charge 9.00

ACTIVITY IN DATE ORDER

Date	Description	Amount	
7/01	Deposit RI Bus Client Rebo	2,750.00	3,693.20
7/01	POS SVC 1538 06/29/24 79948304	.25-	3,692.95
	JUDE INC.		
	EAST PROVIDEN		
	EAST PROVIDENRI C# 7587		
7/01	POS DEB 1628 06/29/24 79948304	106.75-	3,586.20
	JUDE INC.		

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BUSINESS CHECKING

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ACTIVITY IN DATE ORDER

Date	Description	Amount	
	EAST PROVIDEN		
	EAST PROVIDEN RI C#7587		
7/01	POS SVC 1102 06/30/24 00012007	.25-	3,585.95
	STOP & SHOP 0718 91 PO		
	NARRAGANSETT RI		
	Card# 7587		
7/01	POS DEB 1202 06/30/24 00012007 (Personal Food)	151.68-	3,434.27
	STOP & SHOP 0718 91 PO		
	STOP & SHOP 0718 9		
	NARRAGANSETT RI C#7587		
7/02	DBT CRD 1031 06/30/24 DBQEXDLA (Personal)	58.75-	3,375.52
	O NEILS PACKAGE STORE		
	NARRAGANSETT RI C#7587		
7/02	DBT CRD 0532 07/01/24 DBB4Z09R	89.99-	3,285.53
	VERIZON*RECURRING PAY		
	800-VERIZON FL C#7587		
7/02	POS SVC 1538 07/01/24 69482608	.25-	3,285.28
	SHAWS 2438		
	WAKEFIELD		
	WAKEFIELD RI C# 7587		
7/02	POS DEB 1638 07/01/24 69482608 (Personal Food)	72.58-	3,212.70
	SHAWS 2438		
	WAKEFIELD		
	WAKEFIELD RI C#7587		
7/02	EFT INS PY NGM INSURANCE CO	70.25-	3,142.45
	PPD JOHN W GRANT III DB		
* 7/03	DBT CRD 1717 07/02/24 DBYM573U	16.05-	3,126.40
	CALENDLY		
	AVONDALE ESTA GA C#7587		
* 7/05	Deposit RI CUST WAKEFIELD	1,600.00	4,726.40
7/08	DBT CRD 0150 07/06/24 DBDQ0S62	310.99-	4,415.41
	PROGRESSIVE INS		
	800-776-4737 OH C#7587		
7/08	DBT CRD 0706 07/06/24 DBCAJHGH	76.45-	4,338.96
	EAST PROVIDENCE PAINT		
	RIVERSIDE RI C#7587		
7/08	POS DEB 0814 07/06/24 24533942	74.00-	4,264.96
	GULF OIL 920645		
	EAST PROVIDEN		
	EAST PROVIDEN RI C#7587		
7/08	POS SVC 0817 07/06/24 24533942	.25-	4,264.71
	GULF OIL 920645		
	EAST PROVIDEN		
	EAST PROVIDEN RI C# 7587		
7/08	DBT CRD 0917 07/06/24 DBOXY6F7	33.00-	4,231.71
	SALKS ACE HDWR & MARIN		
	WAKEFIELD RI C#7587		
7/08	DBT CRD 1335 07/07/24 DBU851EJ (Personal)	115.00-	4,116.71
	ABC TRAINERIZE		
	VANCOUVER BC C#7587		
7/09	Check 433 (Personal Rem.)	2,750.00-	1,366.71



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BUSINESS CHECKING

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ACTIVITY IN DATE ORDER

Date	Description	Amount	
7/10 DBT	CRD 0755 07/08/24 DB49DY4X SEAVIEW MARKETPLACE SOUTH KINGSTO RI C#7587	13.08-	1,353.63
	(Personal Food)		
7/10 DBT	CRD 1142 07/09/24 DBI8RDOQ NANAS ICE CREAM GELATO NARRAGANSETT RI C#7587	13.80-	1,339.83
	(Personal)		
7/10 POS	SVC 0946 07/10/24 79946376 JUDE INC. EAST PROVIDEN EAST PROVIDENRI C# 7587	.25-	1,339.58
7/10 POS	DEB 1036 07/10/24 79946376 JUDE INC. EAST PROVIDEN EAST PROVIDEN RI C#7587	98.68-	1,240.90
7/10 POS	SVC 1333 07/10/24 69489710 SHAWS 2438 WAKEFIELD WAKEFIELD RI C# 7587	.25-	1,240.65
7/10 POS	DEB 1433 07/10/24 69489710 SHAWS 2438 WAKEFIELD WAKEFIELD RI C#7587	112.74-	1,127.91
	(Personal Food)		
7/11 DBT	CRD 0614 07/09/24 DB4N0S4X SEAVIEW MARKETPLACE SOUTH KINGSTO RI C#7587	16.22-	1,111.69
	(Pers. Food)		
7/11 DBT	CRD 1137 07/09/24 DBGML50L NANAS CANDY BAR NARRAGANSETT RI C#7587	90.06-	1,021.63
	(Pers. Food)		
7/15 DBT	CRD 0728 07/12/24 DBS6YJ13 E-ZPASS MA AUBURN MA C#7587	6.50-	1,015.13
7/15 POS	SVC 1530 07/12/24 79949172 JUDE INC. EAST PROVIDEN EAST PROVIDENRI C# 7587	.25-	1,014.88
7/15 POS	SVC 1534 07/12/24 79941588 JUDE INC. EAST PROVIDEN EAST PROVIDENRI C# 7587	.25-	1,014.63
7/15 POS	DEB 1628 07/12/24 79949172 JUDE INC. EAST PROVIDEN EAST PROVIDEN RI C#7587	65.43-	949.20
7/15 POS	DEB 1634 07/12/24 79941588 JUDE INC. EAST PROVIDEN EAST PROVIDEN RI C#7587	9.48-	939.72
7/15 DBT	CRD 0719 07/13/24 DBQMYCBC E-Z*PASSNY TOLLBYMAIL 800-333-8655 NY C#7587	27.43-	912.29

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ACTIVITY IN DATE ORDER

Date	Description	Amount	
7/15	DBT CRD 0838 07/14/24 DBSTY3EV THE COZY GRILL (WARWIC WARWICK RI C#7587	115.60-	796.69
7/15	CC PYMT Synchrony Bank (Personal Furnit) TEL CK#650172381003828	273.00-	523.69
7/16	DBT CRD 1105 07/14/24 DBZEK8FN NANAS ICE CREAM GELATO NARRAGANSETT RI C#7587	33.25-	490.44
7/16	DBT CRD 0612 07/15/24 DB7H9208 AAA MEMBERSHIP DUES 401-868-2000 RI C#7587	308.00-	182.44
7/19	Deposit	500.00	682.44
7/19	Deposit	5,850.00	6,532.44
7/22	POS SVC 0728 07/20/24 75608009 WESTERLY PETROM WESTERLY WESTERLY RI C# 7587	.25-	6,532.19
7/22	POS SVC 0747 07/20/24 06344907 VIOC GE1613 WESTERLY WESTERLY RI C# 7587	.25-	6,531.94
7/22	POS DEB 0825 07/20/24 75608009 WESTERLY PETROM WESTERLY WESTERLY RI C#7587	107.36-	6,424.58
7/22	POS SVC 0827 07/20/24 00002332 (Personal Food) STOP & SHOP 0736 149 F WESTERLY RI Card# 7587	.25-	6,424.33
7/22	POS SVC 0834 07/20/24 00034624 STOP & SHOP 0736 149 F WESTERLY RI Card# 7587	.25-	6,424.08
7/22	POS DEB 0847 07/20/24 06344907 VIOC GE1613 WESTERLY WESTERLY RI C#7587	116.62-	6,307.46
7/22	POS DEB 0927 07/20/24 00002332 (Personal Food) STOP & SHOP 0736 149 F STOP & SHOP 0736 1 WESTERLY RI C#7587	39.31-	6,268.15
7/22	POS DEB 0934 07/20/24 00034624 (Personal Food) STOP & SHOP 0736 149 F STOP & SHOP 0736 1 WESTERLY RI C#7587	63.37-	6,204.78
7/22	DBT CRD 1313 07/20/24 DBP38VFL ATT* BILL PAYMENT DALLAS TX C#7587	256.30-	5,948.48
7/22	DBT CRD 0453 07/21/24 DB0YRGFN DUNKIN #332744	20.26-	5,928.22

7/17
 Note:
 Borrowed
 \$ From
 Bob To
 Survive
 Dep. pers
 checking *

From Personal checking
 (RI CUST ARM Strong)

GMD
 ↓
 2 paychecks

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BUSINESS CHECKING

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ACTIVITY IN DATE ORDER

Date	Description	Amount	
7/22 POS	WARWICK RI C#7587 SVC 1101 07/21/24 00073397 PUBLIX SUPER MARKETS 5645 NORTH ATLANTIC AVE COCOA BEACH FL C# 7587	.25-	5,927.97
7/22 POS	DEB 1201 07/21/24 00073397 PUBLIX SUPER MARKETS 5645 NORTH ATLANTI COCOA BEACH FL C#7587	134.61-	5,793.36
7/22 POS	DEB 0911 07/22/24 69795514 <i>Bus Truck paym</i> ACI ALLYFI 199 WATER STREET F NEW YORK NY C#7587	814.65-	4,978.71
7/23 DBT	CRD 0823 07/22/24 DBWJ4IB3 E-ZPASS MA AUBURN MA C#7587	4.70-	4,974.01
7/23 POS	SVC 1633 07/22/24 00054586 PUBLIX SUPER MARKETS 5645 NORTH ATLANTIC AVE COCOA BEACH FL C# 7587	.25-	4,973.76
7/23 POS	DEB 1733 07/22/24 00054586 PUBLIX SUPER MARKETS 5645 NORTH ATLANTI COCOA BEACH FL C#7587	23.33-	4,950.43
7/23 POS	SVC 0536 07/23/24 24932842 RACETRAC591 CAPE CANAVERA CAPE CANAVERAFL C# 7587	.25-	4,950.18
7/23 POS	DEB 0636 07/23/24 24932842 RACETRAC591 CAPE CANAVERA CAPE CANAVERA FL C#7587	5.35-	4,944.83
7/23 Loan Pay	COASTAL1 ONLINE <i>(Car Payment)</i> TEL CK#19881167 <i>Personal</i>	468.67-	4,476.16
7/24 DBT	CRD 0503 07/23/24 DBFFEITA <i>personal</i> CHEGG ORDER 8558681054 CA C#7587	13.86-	4,462.30
7/24 DBT	CRD 1248 07/23/24 DB4535J5 <i>(Personal garbage)</i> TRB*R.P.E. WASTE SERVI WATERBURY CTR VT C#7587	113.62-	4,348.68
7/24 POS	SVC 1644 07/23/24 00074045 PUBLIX SUPER MARKETS 5645 NORTH ATLANTIC AVE COCOA BEACH FL C# 7587	.25-	4,348.43
7/24 POS	DEB 1744 07/23/24 00074045 PUBLIX SUPER MARKETS 5645 NORTH ATLANTI COCOA BEACH FL C#7587	58.05-	4,290.38
7/26 DBT	CRD 1011 07/25/24 DBL69BX9 WINRED* TRUMP NATI <i>(Personal)</i>	21.07-	4,269.31

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ACTIVITY IN DATE ORDER

Date	Description	Amount	
7/26	POS ARLINGTON VA C#7587 SVC 1710 07/25/24 00055426 PUBLIX SUPER MARKETS 5645 NORTH ATLANTIC AVE COCOA BEACH FL C# 7587	.25-	4,269.06
7/26	POS DEB 1810 07/25/24 00055426 PUBLIX SUPER MARKETS 5645 NORTH ATLANTI COCOA BEACH FL C#7587	40.75-	4,228.31
7/29	POS SVC 1647 07/27/24 00744923 PUBLIX SUPER MARKETS 5645 NORTH ATLANTIC AVE COCOA BEACH FL C# 7587	.25-	4,228.06
7/29	POS DEB 1747 07/27/24 00744923 PUBLIX SUPER MARKETS 5645 NORTH ATLANTI COCOA BEACH FL C#7587	38.94-	4,189.12
7/30	POS SVC 1644 07/29/24 00031402 PUBLIX SUPER MARKETS 1850 NORTH COURTENAY PK MERRITT ISLANFL C# 7587	.25-	4,188.87
7/30	POS DEB 1744 07/29/24 00031402 PUBLIX SUPER MARKETS 1850 NORTH COURTEN MERRITT ISLAN FL C#7587	105.40-	4,083.47
7/30	DBT CRD 0315 07/30/24 DBTT6KVV VERIZON*RECURRING PAY 800-VERIZON FL C#7587	89.99-	3,993.48
7/31	POS SVC 1616 07/30/24 00032952 PUBLIX SUPER MARKETS 5645 NORTH ATLANTIC AVE COCOA BEACH FL C# 7587	.25-	3,993.23
7/31	POS DEB 1716 07/30/24 00032952 PUBLIX SUPER MARKETS 5645 NORTH ATLANTI COCOA BEACH FL C#7587	18.70-	3,974.53
7/31	Monthly Service Charge	9.00-SC	3,965.53

SUMMARY OF CHECKS POSTED

Date	Check No	Amount
7/09	433	2,750.00

Total Checks 0001 \$2,750.00

*Denotes missing check numbers

SAVINGS ACCOUNTS



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PO Box 9488
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EASY SAVINGS				0
Account Number	██████████5983	Statement Dates	7/01/24 thru 7/31/24	
Beginning Balance	123.11	Days in the Statement Period		31
Deposits/Credits	.00	Average Balance		122.14
Checks/Debits	.00			
Monthly Service Charge	8.00			
Interest Paid	.00			
Ending Balance	115.11	2024 Interest Paid		.04

MONTHLY SERVICE CHARGE DETAILS

Monthly Dormant Account Fee	5.00
Monthly Service Charge	3.00

MONTHLY SERVICE CHARGE DETAILS

Date	Description	Amount	Balance
7/25	Monthly Service Charge	5.00-SC	118.11
7/31	Monthly Service Charge	3.00-SC	115.11

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PO Box 9488

Providence, RI 02940 9488

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Primary Account: [REDACTED] 4885

JOHN W GRANT III 11-10 DBA PRESIDENTIAL PAINT COMPANY PO BOX 16484 RUMFORD, RI 02910	433 97-08913 12 Date 7/6/2024
Pay to the Order of Carmine Velelli	\$ 2,750.00
Two thousand Seven Hundred Fifty Dollars	
BANKRI BANKRHODEISLAND.COM	
For Rent	John W. Grant III
⑆011501682⑆	⑆0000⑆4885⑆ 0433

Rent for Home

Ck# 433 Date 7/9/2024 Amt \$2,750.00