

* Page 9 RENT RECEIPT

BANKRI

BANKRHODEISLAND.COM

PO Box 9488
Providence, RI 02940-9488

Date 9/30/24
Primary Account
Enclosures

Page 1
[REDACTED] 4885
9

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

Easy Savings
\$99.12

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
[REDACTED] 4885	BUSINESS CHECKING	732.91	9
[REDACTED] 5983	EASY SAVINGS	99.12	

CHECKING ACCOUNTS

BUSINESS CHECKING		Number of Checks	9
Account Number	[REDACTED] 4885	Statement Dates	9/03/24 thru 9/30/24
Beginning Balance	8,343.95	Days in the statement period	28
1 Deposits/Credits	1,000.00	Average Balance	1,681.90
82 Checks/Debits	8,602.04		
Monthly Service Charge	9.00		
Interest Paid	.00		
Ending Balance	732.91		

MONTHLY SERVICE CHARGE DETAILS

Monthly Service Charge 9.00

ACTIVITY IN DATE ORDER

Date	Description	Amount	
9/03	DBT CRD 1711 08/29/24 DBIPWMTO OLIVE GARDEN 0021260 WARWICK RI C#7587	83.72-	8,260.23
9/03	DBT CRD 0452 08/31/24 DBV61KS1 DUNKIN #349722 SEEKONK MA C#7587	10.25-	8,249.98
9/03	DBT CRD 1145 08/31/24 DBLIP403 GEABERS LIQUORS	30.28-	8,219.70

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BUSINESS CHECKING

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ACTIVITY IN DATE ORDER

Date	Description	Amount	
9/03 DBT	WAKEFIELD RI C#7587 CRD 1215 08/31/24 DBTG9SEK ORIGINAL VANILLA BEAN SOUTH KINGSTO RI C#7587	18.02-	8,201.68
9/03 DBT	CRD 1224 08/31/24 DBHIGID2 (Personal) WINRED* TRUMP NATI	36.44-	8,165.24
9/03 POS	ARLINGTON VA C#7587 SVC 1444 08/31/24 00991037 HAROLD S CITGO	.25-	8,164.99
9/03 POS	171 OLD TOWER HILL US WAKEFIELD RI C# 7587 DEB 1501 08/31/24 9AF27YCO (Personal) AMAZON.COM*ZT4GB3CZ2 AMAZON.COM	54.99-	8,110.00
9/03 POS	SEATTLE WA C#7587 DEB 1541 08/31/24 00991037 HAROLD S CITGO	98.30-	8,011.70
9/03 POS	171 OLD TOWER HILL WAKEFIELD RI C#7587 DEB 1608 08/31/24 00MD39UE (Personal) AMAZON.COM*RK0QM8Q30 AMAZON.COM	30.66-	7,981.04
9/03 POS	SEATTLE WA C#7587 SVC 1701 08/31/24 9AF27YCO AMAZON.COM*ZT4GB3CZ2 AMAZON.COM	.25-	7,980.79
9/03 POS	SEATTLE WA C# 7587 SVC 0857 09/01/24 00MD39UE AMAZON.COM*RK0QM8Q30 AMAZON.COM	.25-	7,980.54
9/03 DBT	SEATTLE WA C# 7587 CRD 0946 09/01/24 DBB02VLN RACHEL S CAFE	56.23-	7,924.31
9/03 POS	WAKEFIELD RI C#7587 SVC 1014 09/01/24 00001488 STOP & SHOP 0718 91 PO NARRAGANSETT RI	.25-	7,924.06
9/03 DBT	Card# 7587 CRD 1105 09/01/24 DBQX3CP6 Personal SOUTH COUNTY LUXURY CI	31.00-	7,893.06
9/03 POS	NAHANT MA C#7587 DEB 1114 09/01/24 00001488 (Personal Food) STOP & SHOP 0718 91 PO STOP & SHOP 0718 9	30.63-	7,862.43
9/03 DBT	NARRAGANSETT RI C#7587 CRD 1818 09/01/24 DBYG4CST (Personal Food) LONGHORN STEAK 0125518	175.40-	7,687.03
9/03 DBT	SEEKONK MA C#7587 CRD 0605 09/02/24 DBBC29FI DUNKIN #336523	10.25-	7,676.78

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BUSINESS CHECKING

4885 (Continued)

ACTIVITY IN DATE ORDER

Date	Description	Amount	
* 9/03	DBT CRD 1717 09/02/24 DBMHQ383 SEEKONK MA C#7587 CALENDLY	16.05-	7,660.73
9/03	POS SVC 1326 09/03/24 78871106 AVONDALE ESTA GA C#7587 ADRIANCE GROUP RIVERSIDE	.25-	7,660.48
9/03	POS DEB 1424 09/03/24 78871106 RIVERSIDE RI C# 7587 ADRIANCE GROUP RIVERSIDE	32.57-	7,627.91
9/03	EFT INS PY NGM INSURANCE CO RIVERSIDE RI C#7587 PPD JOHN W GRANT III DB	70.25-	7,557.66
9/03	Check 443	147.00-	7,410.66
9/03	Check 442	212.32-	7,198.34
9/03	Check 444	246.00-	6,952.34
9/03	Check 441	277.00-	6,675.34
9/03	Check 439	313.02-	6,362.32
9/03	Check 440	318.00-	6,044.32
9/03	Check 438	385.00-	5,659.32
9/04	DBT CRD 1312 09/03/24 DBRB3CCD STANLEYS BOAT YARD INC BARRINGTON RI C#7587	61.04-	5,598.28
9/04	POS SVC 1241 09/04/24 32978801 NST THE HOME DEPOT 002971 1255 TEN ROD RD N KINGSTOWN RI C# 7587	.25-	5,598.03
9/04	POS DEB 1341 09/04/24 32978801 NST THE HOME DEPOT 002971 1255 TEN ROD RD N KINGSTOWN RI C#7587	30.63-	5,567.40
9/05	DBT CRD 0708 09/04/24 DBC5S54Z DUNKIN #336523 SEEKONK MA C#7587	10.25-	5,557.15
9/05	POS SVC 0540 09/05/24 80051311 2740 SOUTH KING SOUTH KINGSTO SOUTH KINGSTORI C# 7587	.25-	5,556.90
9/05	POS DEB 0637 09/05/24 80051311 2740 SOUTH KING SOUTH KINGSTO SOUTH KINGSTO RI C#7587	46.12- Bus Gas	5,510.78
9/06	DBT CRD 1626 09/04/24 DBRRET7B CARPENTER S FARM WAKEFIELD RI C#7587	19.50- (Pers Food)	5,491.28
9/06	DBT CRD 0653 09/05/24 DBNU1AWG DUNKIN #349722 SEEKONK MA C#7587	19.32-	5,471.96
9/06	DBT CRD 0136 09/06/24 DBZ5HC87 PROGRESSIVE INS	310.99-	5,160.97

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ACTIVITY IN DATE ORDER

Date	Description	Amount	
9/06	POS SVC 1218 09/06/24 99129146 O REILLY 6333 EAST PROVIDEN *	.25-	5,160.72
9/06	POS DEB 1318 09/06/24 99129146 O REILLY 6333 EAST PROVIDEN EAST PROVIDEN RI C#7587	26.73-	5,133.99
9/06	Check 445	1,394.25-	3,739.74
9/09	DBT CRD 0526 09/06/24 DBEA402M DUNKIN #336523	11.31-	3,728.43
9/09	POS SVC 1008 09/07/24 78874479 ADRIANCE GROUP RIVERSIDE	.25-	3,728.18
9/09	POS SVC 1043 09/07/24 00006947 BJS WHOLESALE #0216 175 HIGHLAND AVE Seekonk MA C# 7587	.25-	3,727.93
9/09	POS DEB 1105 09/07/24 78874479 ADRIANCE GROUP RIVERSIDE	32.48-	3,695.45
9/09	POS DEB 1143 09/07/24 00006947 (Personal Food) BJS WHOLESALE #0216 175 HIGHLAND AVE Seekonk MA C#7587	103.89-	3,591.56
9/09	POS SVC 1218 09/07/24 44410400 WAL-MART #2261 1031 TEN ROD ROAD NORTH KINGSTORI C# 7587	.25-	3,591.31
9/09	POS DEB 1318 09/07/24 44410400 (Personal/Hygg) WAL-MART #2261 1031 TEN ROD ROAD NORTH KINGSTO RI C#7587	87.28-	3,504.03
9/09	DBT CRD 1335 09/07/24 DBJ84Z1U (Pers LG) ABC TRAINERIZE VANCOUVER BC C#7587	115.00-	3,389.03
9/09	POS DEB 1743 09/07/24 ULM20PQ2 Personal AMAZON.COM*Z89JH9F92 AMAZON.COM SEATTLE WA C#7587	105.93-	3,283.10
9/09	POS SVC 1943 09/07/24 ULM20PQ2 AMAZON.COM*Z89JH9F92 AMAZON.COM SEATTLE WA C# 7587	.25-	3,282.85
9/09	POS SVC 1310 09/09/24 00000020 CUMBERLAND FARMS 1227	.25-	3,282.60



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BUSINESS CHECKING

4885 (Continued)

ACTIVITY IN DATE ORDER

Date	Description	Amount	
	RIVERSIDE RI Card# 7587		
9/09	POS DEB 1407 09/09/24 00000020 CUMBERLAND FARMS 1227 CUMBERLAND FARMS 1 RIVERSIDE RI C#7587	33.01-	3,249.59
9/10	Check 446		
9/12	DBT CRD 1636 09/11/24 DBL9W8CV WINRED* TRUMP NATI ARLINGTON VA C#7587	2,750.00- 21.07-	499.59 478.52
9/16	POS SVC 0903 09/14/24 02137873 EZ MART FOODS O RIVERSIDE RIVERSIDE RI C# 7587	.25-	478.27
9/16	POS DEB 1002 09/14/24 02137873 EZ MART FOODS O RIVERSIDE RIVERSIDE RI C#7587	13.72-	464.55
9/16	POS SVC 1551 09/14/24 02130034 EZ MART FOODS O RIVERSIDE RIVERSIDE RI C# 7587	.25-	464.30
9/16	POS DEB 1649 09/14/24 02130034 EZ MART FOODS O RIVERSIDE RIVERSIDE RI C#7587	30.43-	433.87
* 9/20	Deposit Bus RI cust. Wickford	1,000.00	Bill 1,433.87
9/20	DBT CRD 1130 09/19/24 DBFLEFSO ATT* BILL PAYMENT DALLAS TX C#7587	224.31-	1,209.56
9/23	DBT CRD 1103 09/20/24 DBIF866X CHICK-FIL-A #03220 WARWICK RI C#7587	16.51-	1,193.05
9/23	DBT CRD 1510 09/20/24 DBFFYNNV RHODE ISLAND BUILDERS EAST PROVIDEN RI C#7587	55.00-	1,138.05
9/23	POS SVC 1237 09/22/24 69488528 SHAWS 2438 WAKEFIELD WAKEFIELD RI C# 7587	.25-	1,137.80
9/23	POS DEB 1337 09/22/24 69488528 SHAWS 2438 WAKEFIELD WAKEFIELD RI C#7587	59.97-	1,077.83
9/23	POS SVC 0539 09/23/24 00577915 HAROLD S CITGO 171 OLD TOWER HILL US WAKEFIELD RI C# 7587	.25-	1,077.58
9/23	POS DEB 0637 09/23/24 00577915 HAROLD S CITGO	31.27-	1,046.31

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BUSINESS CHECKING

4885 (Continued)

ACTIVITY IN DATE ORDER

Date	Description	Amount	
	171 OLD TOWER HILL		
	WAKEFIELD RI C#7587		
9/24 DBT	CRD 1302 09/22/24 DBASALL3	7.73-	1,038.58
	CARPENTER S FARM		
	WAKEFIELD RI C#7587		
9/24 DBT	CRD 0452 09/23/24 DBJHUXWX (Personal Book)	13.86-	1,024.72
	CHEGG *ORDER		
	8558681054 CA C#7587		
9/24 POS	SVC 0531 09/24/24 29407650	.25-	1,024.47
	SHELL SERVICE S		
	SHELL		
	SWANSEA MA C# 7587		
9/24 POS	DEB 0630 09/24/24 29407650	21.20-	1,003.27
	SHELL SERVICE S		
	SHELL		
	SWANSEA MA C#7587		
9/25 DBT	CRD 0532 09/24/24 DBVGJXQ0	4.48-	998.79
	DUNKIN #330645 Q35		
	SWANSEA MA C#7587		
9/26 DBT	CRD 1010 09/25/24 DBRNYOIX Personal	21.07-	977.72
	WINRED* TRUMP NATI		
	ARLINGTON VA C#7587		
9/27 POS	SVC 0540 09/27/24 78874069	.25-	977.47
	ADRIANCE GROUP		
	RIVERSIDE		
	RIVERSIDE RI C# 7587		
9/27 POS	DEB 0639 09/27/24 78874069	30.24-	947.23
	ADRIANCE GROUP		
	RIVERSIDE		
	RIVERSIDE RI C#7587		
9/30 DBT	CRD 1519 09/27/24 DB4V0F4V Personal Food	28.78-	918.45
	SEAVIEW MARKETPLACE		
	SOUTH KINGSTO RI C#7587		
9/30 POS	DEB 0053 09/29/24 2DUVUTDN Personal	2.76-	915.69
	AMAZON.COM*EC5FT13T3		
	AMAZON.COM		
	SEATTLE WA C#7587		
9/30 POS	SVC 0253 09/29/24 2DUVUTDN	.25-	915.44
	AMAZON.COM*EC5FT13T3		
	AMAZON.COM		
	SEATTLE WA C# 7587		
9/30 DBT	CRD 1034 09/29/24 DB9NJJ30 Personal	20.00-	895.44
	BUBBLES LAUNDROMAT		
	NARRAGANSETT RI C#7587		
9/30 DBT	CRD 1129 09/29/24 DBPOMQVB Personal	6.00-	889.44
	WINRED* WINRED PAC		
	WASHINGTON DC C#7587		
9/30 DBT	CRD 1129 09/29/24 DBPM10VB Personal	7.29-	882.15
	WINRED* TRUMP NATI		
	ARLINGTON VA C#7587		

What's this

BUSINESS CHECKING

3021014885 (Continued)

ACTIVITY IN DATE ORDER

Date	Description	Amount	
9/30	POS SVC 1204 09/29/24 40226624 SHELL SERVICE S SHELL NARRAGANSETT RI C# 7587	.25-	881.90
9/30	POS DEB 1301 09/29/24 40226624 SHELL SERVICE S SHELL NARRAGANSETT RI C#7587	50.00-	831.90
9/30	DBT CRD 0508 09/30/24 DBPI1WIG VERIZON*RECURRING PAY 800-VERIZON FL C#7587	89.99-	741.91
9/30	Monthly Maintenance Fee	9.00-sc	732.91

SUMMARY OF CHECKS POSTED

Date	Check No	Amount	Date	Check No	Amount
9/03	438	385.00	9/03	443	147.00
9/03	439	313.02	9/03	444	246.00
9/03	440	318.00	9/06	445	1,394.25
9/03	441	277.00	9/10	446	2,750.00
9/03	442	212.32			
Total Checks 0009					\$6,042.59

*Denotes missing check numbers

SAVINGS ACCOUNTS

JOHN W GRANT III

EASY SAVINGS				0
Account Number	5983	Statement Dates	9/03/24 thru	9/30/24
Beginning Balance	107.12	Days in the Statement Period		28
Deposits/Credits	.00	Average Balance		106.22
Checks/Debits	.00			
Monthly Service Charge	8.00			
Interest Paid	.00			
Ending Balance	99.12	2024 Interest Paid		.05

MONTHLY SERVICE CHARGE DETAILS

Monthly Dormant Account Fee	5.00
Monthly Service Charge	3.00

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EASY SAVINGS

3152005983 (Continued)

Date	Description	Amount	Balance
9/25	Monthly Maintenance Fee	5.00-SC	102.12
9/30	Monthly Maintenance Fee	3.00-SC	99.12

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Date: 9/30/2024 Page: 9 of 9

Primary Account: ~~XXXXXXXXXX~~ 4885

JOHN W GRANT III 11-18 438
DBA PRESIDENTIAL PAINT COMPANY
PO BOX 10454
RUMFORD, RI 02918

Aug 22, 2024

Pay to the Order of RI Energy \$ 395.00
Three Hundred Eighty Five Dollars

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For Dec 20 - Jan 22, 2024 John W Grant III

⑆011501682⑆ 4885 0438

Ck# 438 Date 9/3/2024 Amt \$385.00

JOHN W GRANT III 11-18 444
DBA PRESIDENTIAL PAINT COMPANY
PO BOX 10454
RUMFORD, RI 02918

Aug 22, 2024

Pay to the Order of RI Energy \$ 246.00
Two Hundred Forty Six

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For June 21 - July 23 John W Grant III

⑆011501682⑆ 4885 0444

Ck# 444 Date 9/3/2024 Amt \$246.00

JOHN W GRANT III 11-18 439
DBA PRESIDENTIAL PAINT COMPANY
PO BOX 10454
RUMFORD, RI 02918

Aug 22, 2024

Pay to the Order of RI Energy \$ 313.02
Three Hundred Thirteen

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For Jan 22 - Feb 20 John W Grant III

⑆011501682⑆ 4885 0439

Ck# 439 Date 9/3/2024 Amt \$313.02

JOHN W GRANT III 11-18 445
DBA PRESIDENTIAL PAINT COMPANY
PO BOX 10454
RUMFORD, RI 02918

Sept 4, 2024

Pay to the Order of S. County Smiles \$ 1,394.25
One thousand Three Hundred Ninety Four

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For John W Grant III

⑆011501682⑆ 4885 0445

Ck# 445 Date 9/6/2024 Amt \$1,394.25

JOHN W GRANT III 11-18 440
DBA PRESIDENTIAL PAINT COMPANY
PO BOX 10454
RUMFORD, RI 02918

Aug 22, 2024

Pay to the Order of RI Energy \$ 318.00
Three Hundred Eighteen

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For Feb 20 - Mar 21 John W Grant III

⑆011501682⑆ 4885 0440

Ck# 440 Date 9/3/2024 Amt \$318.00

JOHN W GRANT III 11-18 446
DBA PRESIDENTIAL PAINT COMPANY
PO BOX 10454
RUMFORD, RI 02918

Sept 1, 2024

Pay to the Order of Carmine Vailati \$ 2,750.00
Two thousand Seven Hundred Fifty

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For John W Grant III

⑆011501682⑆ 4885 0446

Ck# 446 Date 9/10/2024 Amt \$2,750.00

Rent
for
Home

JOHN W GRANT III 11-18 441
DBA PRESIDENTIAL PAINT COMPANY
PO BOX 10454
RUMFORD, RI 02918

Aug 22, 2024

Pay to the Order of RI Energy \$ 277.00
Two Hundred Seventy Seven

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For Mar 21 - April 22 John W Grant III

⑆011501682⑆ 4885 0441

Ck# 441 Date 9/3/2024 Amt \$277.00

JOHN W GRANT III 11-18 442
DBA PRESIDENTIAL PAINT COMPANY
PO BOX 10454
RUMFORD, RI 02918

Aug 22, 2024

Pay to the Order of RI Energy \$ 212.32
Two Hundred Twelve

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For April 22 - May 21 John W Grant III

⑆011501682⑆ 4885 0442

Ck# 442 Date 9/3/2024 Amt \$212.32

JOHN W GRANT III 11-18 443
DBA PRESIDENTIAL PAINT COMPANY
PO BOX 10454
RUMFORD, RI 02918

Aug 22, 2024

Pay to the Order of RI Energy \$ 147.00
One Hundred Forty Seven

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For May 21 - June 21 John W Grant III

⑆011501682⑆ 4885 0443

Ck# 443 Date 9/3/2024 Amt \$147.00