

BANKRI

BANKRHODEISLAND.COM

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

* Rent Receipt page 10
Receipt

Date 10/31/24
Primary Account
Enclosures

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

Bus
Easy Savings
\$ 91.13

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.

SUMMARY OF ACCOUNTS

Account Number	Type of Account	Current Balance	Enclosures
4885 4885	BUSINESS CHECKING	5,990.95	4
5983 5983	EASY SAVINGS	91.13	

CHECKING ACCOUNTS

BUSINESS CHECKING		Number of Checks	
Account Number	4885 4885		4
Beginning Balance	732.91	Statement Dates	10/01/24 thru 10/31/24
5 Deposits/Credits	15,060.00	Days in the statement period	31
102 Checks/Debits	9,792.96	Average Balance	4,008.81
Monthly Service Charge	9.00		
Interest Paid	.00		
Ending Balance	5,990.95		

MONTHLY SERVICE CHARGE DETAILS

Monthly Service Charge 9.00

ACTIVITY IN DATE ORDER

Date	Description	Amount	
10/01	POS SVC 0531 10/01/24 07016701 NST THE HOME DEPOT 000553 1255 TEN ROD RD N KINGSTOWN RI C# 7587	.25-	732.66
10/01	POS DEB 0631 10/01/24 07016701 NST THE HOME DEPOT 000553 1255 TEN ROD RD N KINGSTOWN RI C#7587	28.17-	704.49



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BUSINESS CHECKING

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ACTIVITY IN DATE ORDER

Date	Description	Amount	
10/03	DBT CRD 0509 10/02/24 DB02RB4M DUNKIN #308590 Q35	10.13-	694.36
10/03	DBT CRD 1717 10/02/24 DBBX63C6 WAKEFIELD RI C#7587 CALENDLY AVONDALE ESTA GA C#7587	16.05-	678.31
10/03	EFT INS PY NGM INSURANCE CO PPD JOHN W GRANT III DB	70.25-	608.06
10/07	DBT CRD 0132 10/06/24 DBBCG24U PROGRESSIVE INS 800-776-4737 OH C#7587	310.99-	297.07
10/07	DBT CRD 0736 10/06/24 DBI92FKP MAMMOTH NATION WILMINGTON DE C#7587	29.00-	268.07
10/07	DBT CRD 1230 10/06/24 DBUQW6MP WINRED* TRUMP NATI ARLINGTON VA C#7587	7.29-	260.78
10/07	POS SVC 1247 10/06/24 00260291 WM SUPERCENTER #2261 Wal-Mart Store NORTH KINGSTORI C# 7587	.25-	260.53
10/07	POS DEB 1346 10/06/24 00260291 WM SUPERCENTER #2261 Wal-Mart Store NORTH KINGSTO RI C#7587	5.44-	255.09
* 10/08	Deposit <i>Bus RI Cust. Streker</i>	3,700.00	3,955.09
10/08	DBT CRD 0558 10/07/24 DBHOAFV7 DUNKIN #308590 Q35 WAKEFIELD RI C#7587	10.13-	3,944.96
10/08	DBT CRD 1335 10/07/24 DBQCPOGS ABC TRAINERIZE VANCOUVER BC C#7587	115.00-	3,829.96
10/11	DBT CRD 0755 10/10/24 DBFDD58K SCIALO S BAKERY OF RIV RIVERSIDE RI C#7587	14.29-	3,815.67
10/11	POS SVC 0534 10/11/24 00157599 HAROLD S CITGO 171 OLD TOWER HILL US WAKEFIELD RI C# 7587	.25-	3,815.42
10/11	POS DEB 0631 10/11/24 00157599 HAROLD S CITGO 171 OLD TOWER HILL WAKEFIELD RI C#7587	50.00-	3,765.42
10/15	DBT CRD 0536 10/11/24 DBJE8R69 DUNKIN #308590 Q35 WAKEFIELD RI C#7587	5.07-	3,760.35
10/15	DBT CRD 1424 10/11/24 DB41RI4X SEAVIEW MARKETPLACE SOUTH KINGSTO RI C#7587	12.75-	3,747.60
10/15	DBT CRD 1736 10/11/24 DBZSU9S1 WINRED* TRUMP NATI	21.07-	3,726.53



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Date 10/31/24
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BUSINESS CHECKING

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ACTIVITY IN DATE ORDER		
Date	Description	Amount
10/15	POS ARLINGTON VA C#7587 SVC 1104 10/12/24 79949496 JUDE INC. EAST PROVIDEN	.25- 3,726.28
10/15	DBT EAST PROVIDENRI C# 7587 CRD 1106 10/12/24 DBF0BG6P NYX*AIR EXCEL, LLC WARWICK RI C#7587	1.50- 3,724.78
10/15	POS DEB 1201 10/12/24 79949496 JUDE INC. EAST PROVIDEN	25.00- 3,699.78
10/15	POS DEB 1309 10/12/24 00383156 EAST PROVIDEN RI C#7587 AUTOZONE 5056 57 OLD TOWER HILL	13.90- 3,685.88
10/15	POS SVC 1310 10/12/24 00383156 AUTOZONE 5056 57 OLD TOWER HILL WAKEFIELD RI C#7587	.25- 3,685.63
10/15	POS DEB 1323 10/12/24 00383176 AUTOZONE 5056 57 OLD TOWER HILL WAKEFIELD RI C#7587	52.42- 3,633.21
10/15	POS SVC 1325 10/12/24 00383176 AUTOZONE 5056 57 OLD TOWER HILL WAKEFIELD RI C# 7587	.25- 3,632.96
10/15	DBT CRD 1230 10/13/24 DB8N3J33 <i>Personal</i> WINRED* TRUMP NATI ARLINGTON VA C#7587	7.29- 3,625.67
10/15	POS SVC 0642 10/14/24 18014401 THE HOME DEPOT 2615 95 HIGHLAND AVENUE SEEKONK MA C# 7587	.25- 3,625.42
10/15	POS DEB 0742 10/14/24 18014401 THE HOME DEPOT 2615 95 HIGHLAND AVENUE SEEKONK MA C#7587	40.48- 3,584.94
10/15	DBT CRD 0752 10/14/24 DBHMWEHF DUNKIN #303704 Q35 RIVERSIDE RI C#7587	9.33- 3,575.61
10/15	POS SVC 0756 10/14/24 02133677 EZ MART FOODS O RIVERSIDE	.25- 3,575.36
10/15	POS DEB 0846 10/14/24 02133677 EZ MART FOODS O RIVERSIDE RIVERSIDE RI C#7587	10.00- 3,565.36

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BUSINESS CHECKING

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ACTIVITY IN DATE ORDER

Date	Description	Amount	
10/15	POS DEB 1403 10/14/24 00384238 AUTOZONE 5056 57 OLD TOWER HILL WAKEFIELD RI C#7587	8.54-	3,556.82
10/15	POS SVC 1403 10/14/24 00384238 AUTOZONE 5056 57 OLD TOWER HILL WAKEFIELD RI C# 7587	.25-	3,556.57
10/15	check 447		806.57
* 10/16	Deposit (2) RI CUST <i>RENT</i> CLARK 2460 / STREKER	2,750.00-	4,566.57
10/16	DBT CRD 1619 10/14/24 DB47JX4V SEAVIEW MARKETPLACE SOUTH KINGSTO RI C#7587	13.38-	4,553.19
			<i>Personal Fuel</i>
10/17	DBT CRD 0731 10/16/24 DBVIARND OUR PLACE II RIVERSIDE RI C#7587	17.26-	4,535.93
10/17	check 449	50.00-	4,485.93
* 10/18	Deposit	2,700.00	7,185.93
10/18	DBT CRD 0442 10/17/24 DBI6V8YW DUNKIN #308590 Q35 WAKEFIELD RI C#7587	9.15-	7,176.78
Cashiers ck 10/18	Withdrawal	500.00-	6,676.78
			<i>Bus work order</i>
10/21	DBT CRD 0733 10/18/24 DBHWL7MU DUNKIN #303704 Q35 RIVERSIDE RI C#7587	4.81-	6,671.97
10/21	DBT CRD 1333 10/18/24 DBGYQZ34 VIOC AB1140 SEEKONK MA C#7587	130.04-	6,541.93
10/21	POS SVC 1453 10/18/24 69482892 SHAWS 2438 WAKEFIELD RI C# 7587	.25-	6,541.68
10/21	POS DEB 1553 10/18/24 69482892 SHAWS 2438 WAKEFIELD RI C#7587	37.08-	6,504.60
			<i>(Personal Fuel)</i>
10/21	DBT CRD 0626 10/19/24 DBEABHF DUNKIN #306498 Q35 NARRAGANSETT RI C#7587	27.28-	6,477.32
10/21	POS SVC 0634 10/19/24 40222420 SHELL SERVICE S SHELL NARRAGANSETT RI C# 7587	.25-	6,477.07
10/21	POS DEB 0731 10/19/24 40222420 SHELL SERVICE S SHELL NARRAGANSETT RI C#7587	66.25-	6,410.82
10/21	DBT CRD 0929 10/19/24 DBFB62HD ATT* BILL PAYMENT DALLAS TX C#7587	244.46-	6,166.36



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ACTIVITY IN DATE ORDER						
Date	Description		Amount			
10/21	DBT CRD 1156 10/19/24 DBYTEXQH STORY LAND 603-383-4186 NH C#7587	Personal	87.84-			6,078.52
10/21	DBT CRD 1332 *10/19/24 DB088A2H STORY LAND 603-383-4186 NH C#7587	Personal	14.11-	*		6,064.41
10/21	POS SVC 1543 10/19/24 54854100 MCB VARIETY LLC MOULTONBOROUG MOULTONBOROUGNH C# 7587		.25-			6,064.16
10/21	POS SVC 1546 10/19/24 54850957 MCB VARIETY LLC MOULTONBOROUG MOULTONBOROUGNH C# 7587		.25-			6,063.91
10/21	POS DEB 1643 10/19/24 54854100 MCB VARIETY LLC MOULTONBOROUG MOULTONBOROUG NH C#7587	Personal	7.48-			6,056.43
10/21	POS DEB 1644 10/19/24 54850957 MCB VARIETY LLC MOULTONBOROUG MOULTONBOROUG NH C#7587	Personal	41.67-			6,014.76
10/21	DBT CRD 0808 10/20/24 DBFQU8DB FH* LOST RIVER GORGE A NORTH WOODSTO NH C#7587	Personal	97.52-			5,917.24
10/21	POS SVC 0939 10/20/24 23673100 MCDONALD S F7532 5 TILTON RD TILTON NH C# 7587		.25-			5,916.99
10/21	POS DEB 1039 10/20/24 23673100 MCDONALD S F7532 5 TILTON RD TILTON NH C#7587	Personal	39.78-			5,877.21
10/21	DBT CRD 1230 10/20/24 DBWTHIFS WINRED* TRUMP NATI ARLINGTON VA C#7587	Personal	7.29-			5,869.92
10/21	DBT CRD 1329 10/20/24 DBK07G6N WINRED* TRUMP NATI ARLINGTON VA C#7587	Personal	26.03-			5,843.89
10/21	DBT CRD 1435 10/20/24 DBZCU37S PANERA BREAD #203420 K CHELMSFORD MA C#7587	Personal	33.85-			5,810.04
10/22	DBT CRD 0728 10/20/24 DBFF9EHF HAMPTON INN & SUITES T TILTON NH C#7587	Personal	346.11-			5,463.93
10/22	DBT CRD 1704 10/21/24 DBIB2U32 WINRED* TRUMP NATI ARLINGTON VA C#7587	Personal	21.07-			5,442.86
10/22	POS SVC 1744 10/21/24 00619275 HAROLD S CITGO		.25-			5,442.61

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ACTIVITY IN DATE ORDER

Date	Description	Amount	
10/22	POS DEB 1840 10/21/24 00619275 171 OLD TOWER HILL US WAKEFIELD RI C# 7587	59.19-	5,383.42
10/22	Check 448 171 OLD TOWER HILL WAKEFIELD RI C#7587	500.00-	4,883.42
10/24	DBT CRD 1721 10/22/24 DB48LV4X SEAVIEW MARKETPLACE SOUTH KINGSTO RI C#7587	40.03-	4,843.39
10/24	DBT CRD 0425 10/23/24 DB24X9BI CHEGG *ORDER 8558681054 CA C#7587	13.86-	4,829.53
10/24	DBT CRD 0720 10/23/24 DBQBLG5J OUR PLACE II RIVERSIDE RI C#7587	19.28-	4,810.25
10/24	POS SVC 0634 10/24/24 29227301 THE HOME DEPOT 2615 95 HIGHLAND AVENUE SEEKONK MA C# 7587	.25-	4,810.00
10/24	POS DEB 0734 10/24/24 29227301 THE HOME DEPOT 2615 95 HIGHLAND AVENUE SEEKONK MA C#7587	21.19-	4,788.81
10/25	Deposit RI CUST Clark	2,400.00	7,188.81
10/25	DBT CRD 0545 10/24/24 DBMD5I91 DUNKIN #308590 Q35 WAKEFIELD RI C#7587	10.13-	7,178.68
10/25	POS SVC 1554 10/24/24 69485748 SHAWS 2438 WAKEFIELD WAKEFIELD RI C# 7587	.25-	7,178.43
10/25	POS DEB 1654 10/24/24 69485748 SHAWS 2438 WAKEFIELD WAKEFIELD RI C#7587	26.04-	7,052.39
10/28	DBT CRD 0553 10/25/24 DBUM7KBV DUNKIN #308590 Q35 WAKEFIELD RI C#7587	10.13-	7,042.26
10/28	DBT CRD 1009 10/25/24 DBRCI83X WINRED* TRUMP NATI ARLINGTON VA C#7587	21.07-	7,021.19
10/28	DBT CRD 0644 10/26/24 DBJA40R0 OUR PLACE II RIVERSIDE RI C#7587	19.28-	7,001.91
10/28	POS SVC 1103 10/26/24 00000023 CUMBERLAND FARMS 1227 RIVERSIDE RI Card# 7587	.25-	7,001.66
10/28	POS DEB 1200 10/26/24 00000023 CUMBERLAND FARMS 1227	62.52-	6,939.14

Where is this coming from

Bus work order

Personal

text Book

Clark

Personal Food

Personal

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ACTIVITY IN DATE ORDER

Date	Description	Amount	
	CUMBERLAND FARMS 1		
	RIVERSIDE RI C#7587		
10/28 DBT	CRD 1249 10/26/24 DBE7QQL5	78.99-	6,860.15
	KABUKI		
	WAKEFIELD RI C#7587		
10/28 DBT	CRD 0925 10/27/24 DBK90W8Y	57.49-	6,802.66
	FRANCESCAS 2 RESTAURAN		
	E PROVIDENCE RI C#7587		
10/28 DBT	CRD 0925 10/27/24 DBX4U8GJ	180.81-	6,621.85
	FRANCESCAS 2 RESTAURAN		
	E PROVIDENCE RI C#7587		
10/28 DBT	CRD 1230 10/27/24 DBA9S9KM	7.29-	6,614.56
	WINRED* TRUMP NATI		
	ARLINGTON VA C#7587		
10/28 POS	SVC 1254 10/27/24 00009281	.25-	6,614.31
	BJS WHOLESALE #0216		
	175 HIGHLAND AVE		
	Seekonk MA C# 7587		
10/28 POS	DEB 1354 10/27/24 00009281	320.35-	6,293.96
	BJS WHOLESALE #0216		
	175 HIGHLAND AVE		
	Seekonk MA C#7587		
10/28 POS	DEB 0948 10/28/24 96856681	814.65-	5,479.31
	ACI ALLYFI		
	199 WATER STREET F		
	NEW YORK NY C#7587		
10/29 DBT	CRD 0435 10/28/24 DB0ULDFN	10.13-	5,469.18
	DUNKIN #308590 Q35		
	WAKEFIELD RI C#7587		
10/29 DBT	CRD 0822 10/28/24 DB4LNB4V	113.62-	5,355.56
	TRB*R.P.E. WASTE SERVI		
	WATERBURY CTR VT C#7587		
10/29 DBT	CRD 1503 10/28/24 DBWWVUCM	168.63-	5,186.93
	EAST PROVIDENCE PAINT		
	RIVERSIDE RI C#7587		
10/29 POS	SVC 1603 10/28/24 69486297	.25-	5,186.68
	SHAWS 2438		
	WAKEFIELD		
	WAKEFIELD RI C# 7587		
10/29 POS	DEB 1703 10/28/24 69486297	54.91-	5,131.77
	SHAWS 2438		
	WAKEFIELD		
	WAKEFIELD RI C#7587		
10/29 POS	SVC 0649 10/29/24 21749101	.25-	5,131.52
	NST THE HOME DEPOT 001835		
	1255 TEN ROD RD		
	N KINGSTOWN RI C# 7587		
10/29 POS	DEB 0749 10/29/24 21749101	22.28-	5,109.24
	NST THE HOME DEPOT 001835		



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ACTIVITY IN DATE ORDER

Date	Description	Amount	
	1255 TEN ROD RD N KINGSTOWN RI C#7587		
10/29	Check 450 <i>Bus work order</i>	555.00-	4,554.24
* 10/30	Deposit <i>Bus RI cust Mark Hubbard</i>	2,500.00	7,054.24
10/30	DBT CRD 1652 10/28/24 DBZDMJ6N ON POINT PIZZA NARRAGANSETT RI C#7587	48.02-	7,006.22
10/30	DBT CRD 0622 10/29/24 DBLGSEJU DUNKIN #308590 Q35 WAKEFIELD RI C#7587	10.13-	6,996.09
10/30	DBT CRD 0151 10/30/24 DBVALTX8 VERIZON*RECURRING PAY 800-VERIZON FL C#7587	89.99-	6,906.10
10/30	POS SVC 0759 10/30/24 08290811 LOWE S #1932 1000 FALL RIVER AVENUE SEEKONK MA C# 7587	.25-	6,905.85
10/30	POS SVC 0846 10/30/24 10325266 CASH APP*DONNALEE GRANT SQUAREUP.COM OAKLAND CA C# 7587	.25-	6,905.60
10/30	POS DEB 0859 10/30/24 08290811 LOWE S #1932 1000 FALL RIVER AV SEEKONK MA C#7587	12.73-	6,892.87
10/30	POS DEB 1046 10/30/24 10325266 <i>Pers To pers Ck</i>	100.00-	6,192.87
10/31	DBT CRD 1338 10/30/24 DBV4X383 <i>Personal</i> BELMONT MARKET WAKEFIELD RI C#7587	127.10-	6,065.77
10/31	POS SVC 1013 10/31/24 80056624 2740 SOUTH KING SOUTH KINGSTO SOUTH KINGSTORI C# 7587	.25-	6,065.52
10/31	POS DEB 1110 10/31/24 80056624 2740 SOUTH KING SOUTH KINGSTO SOUTH KINGSTO RI C#7587	65.57-	5,999.95
10/31	Monthly Maintenance Fee	9.00-SC	5,990.95

SUMMARY OF CHECKS POSTED

Date	Check No	Amount	Date	Check No	Amount
10/15	447	2,750.00	10/17	449	50.00
10/22	448	500.00	10/29	450	555.00

Total Checks 0004 \$3,855.00

*Denotes missing check numbers



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SAVINGS ACCOUNTS

JOHN W GRANT III

EASY SAVINGS			0
Account Number	[REDACTED] 5983	Statement Dates	10/01/24 thru 10/31/24*
Beginning Balance	99.12	Days in the Statement Period	31
Deposits/Credits	.00	Average Balance	98.47
Checks/Debits	.00		
Monthly Service Charge	8.00	Interest Earned	.01
Interest Paid	.01	Annual Percentage Yield Earned	0.12%
Ending Balance	91.13	2024 Interest Paid	.06

MONTHLY SERVICE CHARGE DETAILS

Monthly Dormant Account Fee	5.00
Monthly Service Charge	3.00

Transaction History

Date	Description	Amount	Balance
10/25	Monthly Maintenance Fee	5.00-SC	94.12
10/31	Interest Deposit	.01	94.13
10/31	Monthly Maintenance Fee	3.00-SC	91.13

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JOHN W GRANT III 11-10 447
DBA PRESIDENTIAL PAINT COMPANY 17-100113
PO BOX 18454 102
RUMFORD, RI 02916 0000 6099218992

Pay to the Order of Carmine Vellei \$ 2750.00
Two thousand Seven Hundred Fifty Dollars E

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For Oct Rent John W Grant III

⑆011501682⑆ ⑆0000⑆4885⑆ 0447

Rent Rec.

Ck# 447 Date 10/15/2024 Amt \$2,750.00

JOHN W GRANT III 11-10 448
DBA PRESIDENTIAL PAINT COMPANY 17-100113
PO BOX 18454 102
RUMFORD, RI 02916 0000 6099218992

Pay to the Order of Steven Grant \$ 500.00
Five Hundred Dollars Dollars E

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For clock job John W Grant III

⑆011501682⑆ ⑆0000⑆4885⑆ 0448

Bus works order

Ck# 448 Date 10/22/2024 Amt \$500.00

JOHN W GRANT III 11-10 449
DBA PRESIDENTIAL PAINT COMPANY 17-100113
PO BOX 18454 102
RUMFORD, RI 02916 0000 6099218992

Pay to the Order of John Grant \$ 50.00
Fifty Dollars Dollars E

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For clock job John W Grant III

⑆011501682⑆ ⑆0000⑆4885⑆ 0449

Ck# 449 Date 10/17/2024 Amt \$50.00

JOHN W GRANT III 11-10 450
DBA PRESIDENTIAL PAINT COMPANY 17-100113
PO BOX 18454 102
RUMFORD, RI 02916 0000 6099218992

Pay to the Order of Steven Grant \$ 555.00
Five Hundred Fifty Five Dollars E

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For clock job John W Grant III

⑆011501682⑆ ⑆0000⑆4885⑆ 0450

Bus works order

Ck# 450 Date 10/29/2024 Amt \$555.00