

Bank Rhode Island

1 Turks Head Place
Providence, RI 02903
866-422-6574

www.bankrhodeisland.com

Non-Personal Activity Statement

Nov 2024

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

Customer Number: GAA4835
Account Number: XXXXXXXXXXXXX4885
Interest Rate: 0.000000 %
Previous Statement Balance: \$5,990.95
Average Balance: \$4,434.16
Overdraft Limit: \$0.00
Date Range: 11/1/2024-11/19/2024

Date	Check #	Tran Code	Description	Amount	Balance
11/01/2024		299	ATM Service Charge W/D SVC 0831 11/01/24 00003584 MOBIL - EAST-602936 900 WAMPANOAG TR (RTE 1 EAST PROVIDENRI C# 7587	(\$2.50)	\$5,988.45
11/01/2024		227	ATM Withdrawal ATM W/D 0931 11/01/24 00003584 MOBIL - EAST-602936 900 WAMPANOAG TR (EAST PROVIDEN RI C#7587	(\$22.75)	\$5,965.70
11/04/2024		229	POS Pre-Authorized Debit - DDA DBT CRD 0819 11/01/24 DBAHNAGC EAST PROVIDENCE PAINT RIVERSIDE RI C#7587	(\$165.49)	\$5,800.21
11/04/2024		229	POS Pre-Authorized Debit - DDA DBT CRD 0849 11/02/24 DBP7TPDI DUNKIN #357275 EAST PROVIDEN RI C#7587	(\$19.84)	\$5,780.37
11/04/2024		229	POS Pre-Authorized Debit - DDA DBT CRD 1113 11/02/24 DBUQK1B4 ARNOLD LUMBER WESTERLY WESTERLY RI C#7587	(\$334.25)	\$5,446.12
11/04/2024		229	POS Pre-Authorized Debit - DDA DBT CRD 1341 11/02/24 DBPE46NN BELMONT MARKET WAKEFIELD RI C#7587	(\$56.62)	\$5,389.50
11/04/2024		81	POS Debit - DDA <i>Personal</i>	(\$12.84)	\$5,376.66

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11/04/2024	229	DBT CRD 1717 11/02/24 DBBQ8ENY CALENDLY <i>Personal</i> AVONDALE ESTA GA C#7587 POS Pre-Authorized Debit - (\$10.41) DDA	\$5,366.25
11/04/2024	229	DBT CRD 0817 11/03/24 DBCZYEU3 <i>Personal</i> WINRED* TRUMP NATI ARLINGTON VA C#7587 POS Pre-Authorized Debit - (\$99.73) DDA	\$5,266.52
11/04/2024	81	DBT CRD 0855 11/03/24 DBK9NITH FRANCESCAS 2 RESTAURAN E PROVIDENCE RI C#7587 POS Debit - DDA (\$7.29)	\$5,259.23
11/04/2024	289	DBT CRD 1130 11/03/24 DBUJRAAI WINRED* TRUMP NATI <i>Personal</i> ARLINGTON VA C#7587 POS Charge (\$0.25)	\$5,258.98
11/04/2024	228	POS SVC 0553 11/04/24 00326305 HAROLD S CITGO 171 OLD TOWER HILL US WAKEFIELD RI C# 7587 POS Debit - DDA (\$61.56)	\$5,197.42
11/04/2024	183	POS DEB 0650 11/04/24 00326305 HAROLD S CITGO 171 OLD TOWER HILL WAKEFIELD RI C#7587 ACH Debit (\$70.25)	\$5,127.17
11/05/2024	20	EFT INS PY NGM INSURANCE CO PPD JOHN W GRANT III DB Deposit <i>Request</i> \$800.00	\$5,927.17
11/05/2024	81	POS Debit - DDA (\$240.35) DBT CRD 0639 11/04/24 DBXCTIGR ARBONNE <i>Personal</i> 888-272-6663 CA C#7587	\$5,686.82
11/05/2024	81	POS Debit - DDA (\$10.41) DBT CRD 1510 11/04/24 DBUW6CM5 WINRED* TRUMP NATI <i>Personal</i>	\$5,676.41
11/05/2024	289	ARLINGTON VA C#7587 POS Charge (\$0.25)	\$5,676.16
11/05/2024	228	POS SVC 0705 11/05/24 01918601 NST THE HOME DEPOT 001088 1255 TEN ROD RD N KINGSTOWN RI C# 7587 POS Debit - DDA (\$10.67)	\$5,665.49
		POS DEB 0805 11/05/24 01918601 NST THE HOME DEPOT 001088 1255 TEN ROD RD	

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11/05/2024	451	31	N KINGSTOWN RI C#7587 Check			
11/06/2024		229	POS Pre-Authorized Debit - DDA	(\$546.00) (\$55.04)	\$5,119.49 \$5,064.45	
			DBT CRD 1119 11/05/24 DBESB5EL BELMONT MARKET <i>Personal</i> WAKEFIELD RI C#7587			
11/06/2024		81	POS Debit - DDA	(\$310.97)	\$4,753.48	
			DBT CRD 0151 11/06/24 DBVV80N4 PROGRESSIVE INS 800-776-4737 OH C#7587			
11/06/2024		183	ACH Debit		\$3,842.48	
			CC PYMT Synchrony Bank	(\$911.00)		
			TEL CK#650172381003828			
				<i>(Personal Furn Bill)</i>		
11/06/2024	452	31	Check	(\$390.00)	\$3,452.48	
11/07/2024		229	POS Pre-Authorized Debit - DDA	(\$95.95)	\$3,356.53	
			DBT CRD 1110 11/05/24 DBQDQW10 OCEAN CATCH SEAFOOD <i>Personal</i> WAKEFIELD RI C#7587			
11/07/2024		229	POS Pre-Authorized Debit - DDA	(\$29.00)	\$3,327.53	
			DBT CRD 1511 11/06/24 DBZXMV8D SQ *WAKEFIELD BOOKS WAKEFIELD RI RI C#7587			
11/07/2024		229	POS Pre-Authorized Debit - DDA	(\$85.21)	\$3,242.32	
			DBT CRD 1659 11/06/24 DBN057W2 MARSHALLS #616 <i>Personal</i> NARRAGANSETT RI C#7587			
11/07/2024		229	POS Pre-Authorized Debit - DDA	(\$60.31)	\$3,182.01	
			DBT CRD 1729 11/06/24 DBO0VUXR STOP & SHOP 0718 <i>Personal</i> NARRAGANSETT RI C#7587			
11/08/2024		20	Deposit	\$1,900.00	\$5,082.01	
11/08/2024		229	POS Pre-Authorized Debit - DDA	(\$7.99)	\$5,074.02	
			DBT CRD 0701 11/06/24 DBQJIXKV THE HOME DEPOT #4283 N KINGSTOWN RI C#7587			
11/08/2024		81	POS Debit - DDA	(\$115.00)	\$4,959.02	
			DBT CRD 1235 11/07/24 DBB6FMNA ABC TRAINERIZE <i>Personal</i> VANCOUVER BC C#7587			
11/08/2024		229	POS Pre-Authorized Debit - DDA	(\$135.09)	\$4,823.93	
			DBT CRD 1548 11/07/24 DBSNVCP7			

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11/08/2024	289	BELMONT MARKET WAKEFIELD RI C#7587 POS Charge POS SVC 1615 11/07/24 69487917 SHAWS 2438 WAKEFIELD	(\$0.25)	\$4,823.68
11/08/2024	228	WAKEFIELD RI C# 7587 POS Debit - DDA POS DEB 1715 11/07/24 69487917 SHAWS 2438 <i>Personal</i> WAKEFIELD	(\$42.08)	\$4,781.60
11/08/2024	289	WAKEFIELD RI C#7587 POS Charge POS SVC 1125 11/08/24 02137179 EZ MART FOODS O RIVERSIDE	(\$0.25)	\$4,781.35
11/08/2024	228	RIVERSIDE RI C# 7587 POS Debit - DDA POS DEB 1223 11/08/24 02137179 EZ MART FOODS O RIVERSIDE	(\$43.13)	\$4,738.22
11/12/2024	229	RIVERSIDE RI C#7587 POS Pre-Authorized Debit - DDA DBT CRD 1228 11/08/24 DBYXNEZM BELMONT MARKET <i>Personal</i> WAKEFIELD RI C#7587	(\$18.83)	\$4,719.39
11/12/2024	229	POS Pre-Authorized Debit - DDA DBT CRD 1411 11/09/24 DBXZDSVB NEW DRAGON RESTAURANT. NARRAGANSETT RI C#7587	(\$63.96)	\$4,655.43
11/12/2024	229	POS Pre-Authorized Debit - DDA DBT CRD 0921 11/10/24 DBREGUE0 FRANCESCAS 2 RESTAURAN E PROVIDENCE RI C#7587	(\$56.95)	\$4,598.48
11/12/2024	229	POS Pre-Authorized Debit - DDA DBT CRD 1016 11/10/24 DBV3N5EI TJMAXX #0297	(\$99.98) <i>Personal</i>	\$4,498.50
11/12/2024	289	SEEKONK MA C#7587 POS Charge POS SVC 0619 11/11/24 00016105 HAROLD S CITGO 171 OLD TOWER HILL US WAKEFIELD RI C# 7587	(\$0.25)	\$4,498.25
11/12/2024	299	ATM Service Charge	(\$2.50)	\$4,495.75

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		W/D SVC 0620 11/11/24 00001739 EFT 171 OLD TOWER HILL RD WAKEFIELD RI C# 7587		
11/12/2024	228	POS Debit - DDA POS DEB 0717 11/11/24 00016105 HAROLD S CITGO 171 OLD TOWER HILL WAKEFIELD RI C#7587	(\$34.66)	\$4,461.09
11/12/2024	227	ATM Withdrawal ATM W/D 0720 11/11/24 00001739 EFT 171 OLD TOWER HILL WAKEFIELD RI C#7587	(\$43.50)	\$4,417.59
11/12/2024	81	POS Debit - DDA DBT CRD 1637 11/11/24 DBRNNU0Y WINRED* TRUMP NATI ARLINGTON VA C#7587	(\$21.07) <i>Personal</i>	\$4,396.52
11/13/2024	289	POS Charge POS SVC 1316 11/13/24 16198652 CASH APP*FELICIA FISHER SQUAREUP.COM OAKLAND CA C# 7587	(\$0.25)	\$4,396.27
11/13/2024	228	POS Debit - DDA POS DEB 1616 11/13/24 16198652 CASH APP*FELICIA FISHER SQUAREUP.COM OAKLAND CA C#7587	(\$50.00) <i>Personal</i>	\$4,346.27
11/14/2024	228	POS Debit - DDA POS DEB 1522 11/13/24 15004357 WF *WAYFAIR4271542855 WF *WAYFAIR4271542 BOSTON MA C#7587	(\$249.29) <i>Personal</i>	\$4,096.98
11/14/2024	289	POS Charge POS SVC 2113 11/13/24 15004357 WF *WAYFAIR4271542855 BOSTON MA Card# 7587	(\$0.25)	\$4,096.73
11/15/2024	289	POS Charge POS SVC 0524 11/15/24 81871412 GULF 128 NEWTON NEWTON LOWER NEWTON LOWER MA C# 7587	(\$0.25)	\$4,096.48
11/15/2024	289	POS Charge POS SVC 0527 11/15/24 85906900 MCDONALD S F25119 6 CIRCUMFERENTIAL HWY NEWTON MA C# 7587	(\$0.25)	\$4,096.23

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11/15/2024	228	POS Debit - DDA POS DEB 0623 11/15/24 81871412 GULF 128 NEWTON NEWTON LOWER NEWTON LOWER MA C#7587	(\$38.32)	\$4,057.91
11/15/2024	228	POS Debit - DDA POS DEB 0627 11/15/24 85906900 MCDONALD S F25119 6 CIRCUMFERENTIAL NEWTON MA C#7587	(\$11.11)	\$4,046.80
11/18/2024	229	POS Pre-Authorized Debit - DDA DBT CRD 0533 11/15/24 DBBCUFFT GULF OIL 92048858 WELLESLEY MA C#7587	(\$6.68)	\$4,040.12
11/18/2024	289	POS Charge POS SVC 1545 11/15/24 33373907 WAL WAL-MART STORE 001586 2261 WAL-SAMS NORTH KINGSTORI C# 7587	(\$0.25)	\$4,039.87
11/18/2024	228	POS Debit - DDA POS DEB 1645 11/15/24 33373907 WAL WAL-MART STORE 001586 2261 WAL-SAMS NORTH KINGSTO RI C#7587	(\$53.47) <i>Personal</i>	\$3,986.40
11/18/2024	228	POS Debit - DDA POS DEB 1028 11/16/24 24505077 UBER TRIP* TRIP UBER.COM SAN FRANCISCO CA C#7587	(\$18.92)	\$3,967.48
11/18/2024	289	POS Charge POS SVC 1458 11/16/24 24505077 UBER TRIP* TRIP UBER.COM SAN FRANCISCOCA C# 7587	(\$0.25)	\$3,967.23
11/18/2024	229	POS Pre-Authorized Debit - DDA DBT CRD 0934 11/17/24 DBUYF4K2 FRANCESCAS 2 RESTAURAN E PROVIDENCE RI C#7587	(\$31.29)	\$3,935.94
11/18/2024	299	ATM Service Charge W/D SVC 1459 11/17/24 00007424 CITIZENS BANK 10 W SHORE ROAD WARWICK RI C# 7587	(\$2.50)	\$3,933.44
11/18/2024	229	POS Pre-Authorized Debit - DDA DBT CRD 1510 11/17/24 DBAHZWVL	(\$9.98)	\$3,923.46

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			DAVE S MARKETPLACE #4	Personal		
			WARWICK RI C#7587			
11/18/2024	227		ATM Withdrawal		(\$43.50)	\$3,879.96
			ATM W/D 1559 11/17/24 00007424			
			CITIZENS BANK			
			10 W SHORE ROAD			
			WARWICK RI C#7587			
11/18/2024	229		POS Pre-Authorized Debit -		(\$26.05)	\$3,853.91
			DDA			
			DBT CRD 1611 11/17/24 DBFFPSXA			
			SPEEDWAY 02816			
			WARWICK RI C#7587			
11/18/2024	453	31	Check	Personal	(\$2,750.00) RENT	\$1,103.91
11/19/2024		981	Pre-auth Memo Hold		(\$244.54)	\$1,103.91
			Pre auth	ATT* BILL PAYMENT LOC: DALLAS TX		
11/19/2024	228		POS Debit - DDA		(\$100.00)	\$1,103.91
			POS Debit	Pri CASH APP*DONNALEE GRANT LOC: OAKLAND		
11/19/2024	299		ATM Service Charge		(\$0.25)	\$1,103.91
			Service Charge- POS Debit	Pri		

11/21/2024 RI cust. Ray Rageri (Dep.) \$1,500.00