|  |  |  |
| --- | --- | --- |
| Josh Veteran and John P. Fiduciary  132 That Way  Jacksonville FL | Statement Period | Account Number |
|  | 03/01/2018- 03/31/2018 | 3334444 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Date | Description | Ref. | Withdrawals | Deposits | Balance |
|  |  |  |  |  |  |
| 03/15/18 | Retro payment | TRF |  | 29,540.00 | 29,640.00 |
| 03/20/18 | Walmart | 100 | 365.30 |  | 29,274.70 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | Account Balance |  |  |  | 29,274.70 |

|  |  |  |
| --- | --- | --- |
| Josh Veteran and John P. Fiduciary  132 That Way  Jacksonville FL | Statement Period | Account Number |
|  | 05/01/2018- 05/30/2018 | 3334444 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Date | Description | Ref. | Withdrawals | Deposits | Balance |
| 05/01/18 | Balance forward |  |  |  | 30,422.54 |
| 05/02/18 | VA Benefit |  |  | 2,816 | 33,238.54 |
| 05/02/18 | SS Benefit |  |  | 1,100 | 34,338.54 |
| 05/03/18 | John P. Fiduciary | 106 | 112.16 |  | 34,226.38 |
| 05/03/18 | Parkwood Condo | 107 | 800.00 |  | 33,426.38 |
| 05/05/18 | J. Veteran personal | PDC | 400.00 |  | 33,026.38 |
| 05/06/18 | Anystate Phone | 108 | 65.00 |  | 32,961.38 |
| 05/11/18 | FL Power | 109 | 100.00 |  | 32,861.38 |
| 05/12/18 | Jacksonville Water | 110 | 25.00 |  | 32,836.38 |
| 05/12/18 | J. Veteran Groceries | PDC | 300.00 |  | 32,536.38 |
| 05/24/18 | Cash withdrawal |  | 275.00 |  | 32,261.38 |
| 05/30/18 | Transfer to 3334444-S |  | 1,000.00 |  | 31,261.38 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | Total |  |  |  | 31,261.38 |

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| Josh Veteran and John P. Fiduciary  132 That Way  Jacksonville FL | Statement Period | Account Number |
|  | 11/01/2018- 11/30/2018 | 3334444 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Date | Description | Ref. | Withdrawals | Deposits | Balance |
|  | Previous Balance |  |  |  | 12,366.22 |
| 11/2/18 | VA Benefit |  |  | 2,816.00 | 15,182.22 |
| 11/2/18 | SS Benefit |  |  | 1,100.00 | 16,282.22 |
| 11/3/18 | John P. Fiduciary | 141 | 112.16 |  | 16,170.66 |
| 11/3/18 | Parkwood Condo | 142 | 800.00 |  | 15,370.06 |
| 11/5/18 | J. Veteran personal | PDC | 400.00 |  | 14,970.06 |
| 11/6/18 | Anystate phone | 143 | 65.00 |  | 14,905.06 |
| 11/12/18 | Jacksonville Water | 144 | 25.00 |  | 14,880.06 |
| 11/12/18 | J. Veteran groceries | 145 | 300.00 |  | 14,580.06 |
| 11/13/18 | Green Energy Electric | 146 | 160.00 |  | 14,420.06 |
| 11/20/18 | INSF |  | 45.00 |  | 14,375.06 |
| 11/20/18 | Return Check | INSF | 50.00 |  | 14,325.06 |
| 11/30/18 | Cash withdrawal |  | 425.00 |  | 13,900.06 |
|  |  |  |  |  |  |
|  | Account Balance |  |  |  | 13,900.06 |

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| Josh Veteran and John P. Fiduciary  132 That Way  Jacksonville FL | Statement Period | Account Number |
|  | 12/01/2018- 12/31/2018 | 3334444 |

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| --- | --- | --- | --- | --- | --- |
| Date | Description | Ref. | Withdrawals | Deposits | Balance |
|  | Previous Balance |  |  |  | 13,900.06 |
| 12/2/18 | VA benefits |  |  | 2,816.00 | 16,716.06 |
| 12/2/18 | SS benefit |  |  | 1,100 | 17,816.06 |
| 12/3/18 | John P. Fiduciary | 147 | 112.16 |  | 17,703.90 |
| 12/3/18 | Parkwood Condo | 148 | 800.00 |  | 16,903.90 |
| 12/5/18 | J. Veteran personal | PDC | 400.00 |  | 16,503.90 |
| 12/6/18 | Anystate phone | 149 | 65.00 |  | 16,438.90 |
| 12/12/18 | Jacksonville water | 150 | 25.00 |  | 16,413.90 |
| 12/12/18 | J. Veteran groceries | 151 | 300.00 |  | 16,113.90 |
| 12/13/18 | Green Energy Electric | 152 | 160.00 |  | 15,953.90 |
| 12/16/18 | Cash withdrawal | ATM | 300.00 |  | 15,653.90 |
| 12/31/18 | Cash withdrawal |  | 200.00 |  | 15,453.90 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | Account Balance |  |  |  | 15,453.90 |