|  |  |  |
| --- | --- | --- |
| Josh Veteran and John P. Fiduciary  132 That Way  Jacksonville FL | Statement Period | Account Number |
|  | 02/01/18- 02/28/18 | 3334444 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Date | Description | Ref. | Withdrawals | Deposits | Balance |
|  |  |  |  |  |  |
| 02/01/18 | Deposit |  |  | 100.00 | 100.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | Account Balance |  |  |  | 100.00 |

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| --- | --- | --- |
| Josh Veteran and John P. Fiduciary  132 That Way  Jacksonville FL | Statement Period | Account Number |
|  | 04/01/2018- 04/30/2018 | 3334444 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Date | Description | Ref. | Withdrawals | Deposits | Balance |
| 04/01/18 | Balance forward |  |  |  | 29,274.70 |
| 04/02/18 | VA Benefit |  |  | 2,816 | 32,090.70 |
| 04/02/18 | SS Benefit |  |  | 1,100 | 33,190.70 |
| 04/03/18 | John P. Fiduciary | 101 | 112.16 |  | 33,078.54 |
| 04/03/18 | Parkwood Condo | 102 | 800.00 |  | 32,278.54 |
| 04/05/18 | J. Veteran personal | PDC | 400.00 |  | 31,878.54 |
| 04/06/18 | Anystate Phone | 103 | 65.00 |  | 31,813.54 |
| 04/11/18 | FL Power | 104 | 100.00 |  | 31,713.54 |
| 04/12/18 | Jacksonville Water | 105 | 25.00 |  | 31,688.54 |
| 04/12/18 | J. Veteran Groceries | PDC | 300.00 |  | 31,388.54 |
| 04/15/18 | Cash withdrawal |  | 966.00 |  | 30,422.54 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | Total |  |  |  | 30,422.54 |

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| Josh Veteran and John P. Fiduciary  132 That Way  Jacksonville FL | Statement Period | Account Number |
|  | 06/01/2018- 06/30/2018 | 3334444 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Date | Description | Ref. | Withdrawals | Deposits | Balance |
| 06/01/18 | Balance forward |  |  |  | 31,261.38 |
| 06/02/18 | VA Benefit |  |  | 2,816 | 34,077.38 |
| 06/02/18 | SS Benefit |  |  | 1,100 | 35,177.38 |
| 06/03/18 | John P. Fiduciary | 111 | 112.16 |  | 35,065.22 |
| 06/03/18 | Parkwood Condo | 112 | 800.00 |  | 34,265.22 |
| 06/05/18 | J. Veteran personal | PDC | 400.00 |  | 33,865.22 |
| 06/06/18 | Anystate Phone | 113 | 65.00 |  | 33,800.22 |
| 06/11/18 | FL Power | 114 | 100.00 |  | 33,700.22 |
| 06/12/18 | Jacksonville Water | 115 | 25.00 |  | 33,675.22 |
| 06/12/18 | J. Veteran Groceries | PDC | 300.00 |  | 33,375.22 |
| 06/24/18 | Cash withdrawal |  | 275.00 |  | 33,100.22 |
| 06/30/18 | Transfer to 3334444-S |  | 1,000.00 |  | 32,100.22 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | Total |  |  |  | 32,100.22 |

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| Josh Veteran and John P. Fiduciary  132 That Way  Jacksonville FL | Statement Period | Account Number |
|  | 07/01/2018- 07/31/2018 | 3334444 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Date | Description | Ref. | Withdrawals | Deposits | Balance |
|  | Previous Balance |  |  |  | 32,100.22 |
| 07/02/18 | VA Benefit |  |  | 2,816.00 | 34,916.22 |
| 07/02/18 | SS Benefit |  |  | 1,100.00 | 36,016.22 |
| 07/03/18 | John P. Fiduciary | 116 | 112.16 |  | 35,904.06 |
| 07/03/18 | Parkwood Condo | 117 | 800.00 |  | 35,104.06 |
| 07/05/18 | J. Veteran personal | PDC | 400.00 |  | 34,704.06 |
| 07/06/18 | Anystate phone | 118 | 65.00 |  | 34,639.06 |
| 07/12/18 | Jacksonville Water | 119 | 25.00 |  | 34,614.06 |
| 07/12/18 | J. Veteran groceries | 120 | 300.00 |  | 34,314.06 |
| 07/13/18 | Green Energy Electric | 121 | 160.00 |  | 34,154.06 |
| 07/20/18 | INSF |  | 45.00 |  | 34,109.06 |
| 07/20/18 | Return Check | INSF | 50.00 |  | 34,059.06 |
| 07/30/18 | Cash withdrawal |  | 425.00 |  | 33,634.06 |
|  |  |  |  |  |  |
|  | Account Balance |  |  |  | 33,634.06 |

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| Josh Veteran and John P. Fiduciary  132 That Way  Jacksonville FL | Statement Period | Account Number |
|  | 08/01/2018- 08/31/2018 | 3334444 |

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| --- | --- | --- | --- | --- | --- |
| Date | Description | Ref. | Withdrawals | Deposits | Balance |
|  | Previous Balance |  |  |  | 33,634.06 |
| 08/02/18 | VA benefits |  |  | 2,816.00 | 36,450.16 |
| 08/02/18 | SS benefit |  |  | 1,100 | 37,550.06 |
| 08/03/18 | John P. Fiduciary | 122 | 112.16 |  | 37,437.90 |
| 08/03/18 | Parkwood Condo | 123 | 800.00 |  | 36,637.90 |
| 08/05/18 | J. Veteran personal | PDC | 400.00 |  | 36,237.90 |
| 08/06/18 | Anystate phone | 124 | 65.00 |  | 36,172.90 |
| 08/12/18 | Jacksonville water | 125 | 25.00 |  | 36,147.90 |
| 08/12/18 | J. Veteran groceries | 126 | 300.00 |  | 35,847.90 |
| 08/13/18 | Green Energy Electric | 127 | 160.00 |  | 35,687.90 |
| 08/16/18 | Cash withdrawal | ATM | 300.00 |  | 35,387.90 |
| 08/31/18 | Cash withdrawal |  | 200.00 |  | 35,187.90 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | Account Balance |  |  |  | 35,187.90 |

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| Josh Veteran and John P. Fiduciary  132 That Way  Jacksonville FL | Statement Period | Account Number |
|  | 09/01/2018- 09/30/2018 | 3334444 |

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| --- | --- | --- | --- | --- | --- |
| Date | Description | Ref. | Withdrawals | Deposits | Balance |
|  | Previous Balance |  |  |  | 35,187.90 |
| 09/02/18 | VA benefits |  |  | 2,816.00 | 38,003.90 |
| 09/02/18 | SS benefit |  |  | 1,100 | 39,103.90 |
| 09/03/18 | John P. Fiduciary | 128 | 112.16 |  | 38,991.74 |
| 09/03/18 | Parkwood Condo | 129 | 800.00 |  | 38,191.74 |
| 09/05/18 | J. Veteran personal | PDC | 400.00 |  | 37,791.74 |
| 09/06/18 | Anystate phone | 130 | 65.00 |  | 37,726.74 |
| 09/12/18 | Jacksonville water | 131 | 25.00 |  | 37,701.74 |
| 09/12/18 | J. Veteran groceries | 132 | 300.00 |  | 37,401.74 |
| 09/13/18 | Green Energy Electric | 133 | 160.00 |  | 37,241.74 |
| 09/16/18 | Cash withdrawal | ATM | 300.00 |  | 36,941.74 |
| 09/30/18 | Cash withdrawal |  | 200.00 |  | 36,741.74 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | Account Balance |  |  |  | 36,741.74 |

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| Josh Veteran and John P. Fiduciary  132 That Way  Jacksonville FL | Statement Period | Account Number |
|  | 10/01/2018- 10/31/2018 | 3334444 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Date | Description | Ref. | Withdrawals | Deposits | Balance |
|  | Previous Balance |  |  |  | 36,741.74 |
| 10/02/18 | VA benefits |  |  | 2,816.00 | 39,557.74 |
| 10/02/18 | SS benefit |  |  | 1,100 | 40,657.74 |
| 10/03/18 | John P. Fiduciary | 134 | 112.16 |  | 40,545.58 |
| 10/03/18 | Parkwood Condo | 135 | 800.00 |  | 39,745.58 |
| 10/05/18 | J. Veteran personal | PDC | 400.00 |  | 39,345.58 |
| 10/06/18 | Anystate phone | 136 | 65.00 |  | 39,280.58 |
| 10/12/18 | Jacksonville water | 137 | 25.00 |  | 39,255.58 |
| 10/12/18 | J. Veteran groceries | 138 | 300.00 |  | 38,955.58 |
| 10/13/18 | Green Energy Electric | 139 | 160.00 |  | 38,795.58 |
| 10/16/18 | Fantasy World Auto Dealers | 140 | 26,429.36 |  | 12.366.22 |
|  |  |  |  |  |  |
|  | Account Balance |  |  |  | 12,366.22 |