



# BANK NEWPORT

An OceanPoint Financial Partner®

P.O. Box 450 Newport, RI 02840 (401) 846-3400

001731

A Rego Jr. Septic Services, INC  
17 Luther Lane  
Portsmouth RI 02871-2408

Page  
Number | 1  
7 Statement  
Period | NOV 30, 2013  
DEC 31, 2013  
Account  
Number | 150000051364

The Schedule of Common Fees DTD 7/1/12 has been revised. Effective 2/10/14 there will be a dormant account fee of \$5 per month for an account with no activity during a 12 month period of time. Activity is defined as debits or credits to the account other than credited interest and other bank charges.

## Account Summary for Business Edge Checking - 150000051364

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
-7.58		22,952.33		0.00		14,487.78		2.00		8,454.97

## Transactions

Date	Description	Checks/ Debits	Deposits/ Credits	Balance
NOV 30	Starting Balance			-7.58
DEC 03	Deposit Internet Transfer from 150000051682 CK		100.00	92.42
DEC 05	Withdrawal Internet Transfer to 150000074301 CK	-92.42		0.00
DEC 05	Deposit		500.00	500.00
DEC 06	269 Check	-500.00		0.00
DEC 09	Deposit		12,010.00	12,010.00
DEC 09	Withdrawal Internet Transfer to 150000051682 CK	-500.00		11,510.00
DEC 09	Withdrawal Internet Transfer to 150000074302 CK	-500.00		11,010.00
DEC 12	Withdrawal Internet Transfer to 150000074301 CK	-2,200.00		8,810.00
DEC 13	276 On Us Checks	-108.00		8,702.00
DEC 13	POS Withdrawal (ELN) SUPPLY NEW ENGLAND MID SUPPLY NEW ENGLAND MID MIDDLETOWN RI	-60.96		8,641.04
DEC 16	Activity 12-14 Withdrawal Internet Transfer to 150000051682 CK	-1,000.00		7,641.04
DEC 16	Activity 12-14 POS Withdrawal (ELN) THE HOME DEPOT #4287 THE HOME DEPOT #4287 MIDDLETOWN RI	-27.42		7,613.62
DEC 16	Activity 12-15 POS Withdrawal (ELN) Portofino Bar and Grill Portofino Bar and Grill Middletown RI	-322.70		7,290.92
DEC 16	274 Check	-750.00		6,540.92
DEC 16	Withdrawal Internet Transfer to 150000074301 CK	-1,450.00		5,090.92
DEC 17	275 Check	-350.00		4,740.92



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Statement Period	NOV 30, 2013 DEC 31, 2013
Account Number	150000051364

**Business Edge Checking - 150000051364 CONTINUED**

Date	Description	Checks/ Debits	Deposits/ Credits	Balance
DEC 17	POS Withdrawal (ELN) SPRINT *WIRELESS SPRINT *WIRELESS 800-639-6111 KS	-186.09		4,554.83
DEC 19	Activity 12-18 ATM Withdrawal (NYC) SAVINGS INSTITUTE SAVINGS INSTITUTE PORTSMOUTH RI	-102.95		4,451.88
DEC 19	Activity 12-18 POS Withdrawal (ELN) MARIO S PERFORMANCE & MARIO S PERFORMANCE & FALL RIVER MA	-138.11		4,313.77
DEC 19	POS Withdrawal (ELT) THE HOME DEPOT #4287 THE HOME DEPOT #4287 MIDDLETOWN RI	-21.79		4,291.98
DEC 20	Activity 12-19 POS Withdrawal (ELN) JOB SITE EQUIPMENT COR JOB SITE EQUIPMENT COR WARWICK RI	-1,070.00		3,221.98
DEC 20	Activity 12-19 POS Withdrawal (ELN) NAPA AUTO PARTS NAPA AUTO PARTS MIDDLETOWN RI	-35.49		3,186.49
DEC 20	277 Check	-50.00		3,136.49
DEC 20	279 On Us Checks	-700.00		2,436.49
DEC 23	Activity 12-21 POS Withdrawal (ELN) NAPA AUTO PARTS NAPA AUTO PARTS MIDDLETOWN RI	-46.73		2,389.76
DEC 23	Withdrawal Internet Transfer to 150000074302 CK	-500.00		1,889.76
DEC 23	Withdrawal Internet Transfer to 150000051682 CK	-1,500.00		389.76
DEC 23	Descriptive Deposit PROV CR, CHK CD PUR, JOB SITE EQUIPMENT, WARWICK RI 12/20/13		1,070.00	1,459.76
DEC 24	Activity 12-23 POS Deposit (ELN) NAPA AUTO PARTS NAPA AUTO PARTS MIDDLETOWN RI		38.83	1,498.59



A Rego Jr. Septic Services, INC  
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Statement Period	NOV 30, 2013 DEC 31, 2013
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### Business Edge Checking - 150000051364 CONTINUED

Date	Description	Checks/ Debits	Deposits/ Credits	Balance
DEC 26	Activity 12-25 POS Withdrawal (ELN) ACE HARDWARE ACE HARDWARE PORTSMOUTH RI	-13.90		1,484.69
DEC 26	Withdrawal Internet Transfer to 150000074301 CK	-534.69		950.00
DEC 26	Withdrawal Internet Transfer to 150000074301 CK	-411.48		538.52
DEC 27	Withdrawal Internet Transfer to 150000074301 CK	-65.05		473.47
DEC 30	Eff. 12-28 Deposit		8,423.50	8,896.97
DEC 30	Eff. 12-28 Deposit		810.00	9,706.97
DEC 30	278 Check	-950.00		8,756.97
DEC 31	Withdrawal Internet Transfer to 150000074302 CK	-300.00		8,456.97
DEC 31	ATM Withdrawal Service Charge	-2.00		8,454.97

### Checks

Date	Check Number	Amount	Date	Check Number	Amount
DEC 06	269	500.00	DEC 20	277	50.00
DEC 16	274*	750.00	DEC 30	278	950.00
DEC 17	275	350.00	DEC 20	279	700.00
DEC 13	276	108.00			

\* denotes a missing check

### Overdraft and Returned Item Fees Summary

	Total This Period	Total Year To Date
Total Overdraft Fees	\$0.00	\$30.00
Total Returned Item Fees	\$0.00	\$60.00

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A Rego Jr. Septic Services, INC

17 Luther Lane

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DATE DEC 31, 2013

ACCOUNT 150000051364

A. Rego Septic Service  
Excavating Account  
17 Luther Lane  
Portsmouth, RI 02871  
401-847-3400

12/5-13 269

PAY TO THE ORDER OF Boyer Bros & Thayer LLC \$ 500.00  
Five hundred and 00/100 DOLLARS

FOR Paradise Cleaners Robin Fuller

⑆221574642⑆ 150000051364 0269

#269 12/6 \$500.00

A. Rego Septic Service  
Excavating Account  
17 Luther Lane  
Portsmouth, RI 02871  
401-847-3400

12/12-13 274

PAY TO THE ORDER OF Margaret Barnes \$ 750.00  
Seven hundred fifty and 00/100 DOLLARS

FOR Ice Rent Robin Fuller

⑆221574642⑆ 150000051364 0274

#274 12/16 \$750.00

A. Rego Septic Service  
Excavating Account  
17 Luther Lane  
Portsmouth, RI 02871  
401-847-3400

12/13-13 275

PAY TO THE ORDER OF PE Plumbing \$ 350.00  
Three hundred fifty and 00/100 DOLLARS

FOR Glen Meade Robin Fuller

⑆221574642⑆ 150000051364 0275

#275 12/17 \$350.00

A. Rego Septic Service  
Excavating Account  
17 Luther Lane  
Portsmouth, RI 02871  
401-847-3400

12/13-13 276

PAY TO THE ORDER OF Cash \$ 108.00  
One hundred eight and 00/100 DOLLARS

FOR T Robin Fuller

⑆221574642⑆ 150000051364 0276

#276 12/13 \$108.00

A. Rego Septic Service  
Excavating Account  
17 Luther Lane  
Portsmouth, RI 02871  
401-847-3400

12/13-13 277

PAY TO THE ORDER OF Cash \$ 50.00  
Fifty and 00/100 DOLLARS

FOR Robin Fuller

⑆221574642⑆ 150000051364 0277

#277 12/20 \$50.00

A. Rego Septic Service  
Excavating Account  
17 Luther Lane  
Portsmouth, RI 02871  
401-847-3400

12/19-13 278

PAY TO THE ORDER OF Anita Holiday \$ 950.00  
Nine hundred fifty and 00/100 DOLLARS

FOR Ice rent Robin Fuller

⑆221574642⑆ 150000051364 0278

#278 12/30 \$950.00

A. Rego Septic Service  
Excavating Account  
17 Luther Lane  
Portsmouth, RI 02871  
401-847-3400

12/20-13 279

PAY TO THE ORDER OF Cash \$ 700.00  
Seven hundred and 00/100 DOLLARS

FOR Robin Fuller

⑆221574642⑆ 150000051364 0279

#279 12/20 \$700.00





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001746

A Rego Jr. Septic Services, INC  
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Page  
Number

1

2 Statement  
Period

JAN 01, 2014  
JAN 31, 2014

Account  
Number

150000051364

The Schedule of Common Fees DTD 7/1/12 has been revised. Effective 2/10/14 there will be a dormant account fee of \$5 per month for an account with no activity during a 12 month period of time. Activity is defined as debits or credits to the account other than credited interest and other bank charges.

### Account Summary for Business Edge Checking - 150000051364

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
8,454.97		1,570.00		0.00		10,024.97		0.00		0.00

### Transactions

Date	Description	Checks/ Debits	Deposits/ Credits	Balance
JAN 01	Starting Balance			8,454.97
JAN 02	Withdrawal Internet Transfer to 150000074301 CK	-750.00		7,704.97
JAN 02	Withdrawal Internet Transfer to 150000074302 CK	-200.00		7,504.97
JAN 02	Withdrawal Internet Transfer to 150000051682 CK	-200.00		7,304.97
JAN 02	Deposit Internet Transfer from 150000051682 CK		300.00	7,604.97
JAN 02	Deposit Internet Transfer from 150000074302 CK		200.00	7,804.97
JAN 03	280 Check	-189.43		7,615.54
JAN 08	281 Check	-7,500.00		115.54
JAN 09	Withdrawal Internet Transfer to 150000074302 CK	-115.54		-0.00
JAN 28	Deposit Internet Transfer from 150000051682 CK		1,070.00	1,070.00
JAN 28	Descriptive Withdrawal to reverse provisional credit dated 12/23/14 Job Site	-1,070.00		-0.00

### Checks

Date	Check Number	Amount	Date	Check Number	Amount
JAN 03	280	189.43	JAN 08	281	7,500.00

A Rego Jr. Septic Services, INC  
17 Luther Lane  
Portsmouth RI 02871-2408

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DATE JAN 31, 2014  
ACCOUNT 150000051364

A. Rego Septic Service 02-12 280  
Excavating Account  
17 Luther Lane  
Portsmouth, RI 02871  
401-847-3740

12/31/13

PAY TO THE ORDER OF THURGOOD PHILLIPS \$ 189.43  
ONE HUNDRED EIGHTY NINE & 43/100 DOLLARS

For Deposit Only  
Ruth A. Rego

TONY STEWART, JR. BRANSON

⑆211574642⑆ 150000051364⑆ 0280

#280 1/3 \$189.43

A. Rego Septic Service 02-12 281  
Excavating Account  
17 Luther Lane  
Portsmouth, RI 02871  
401-847-3740

12/31/13

PAY TO THE ORDER OF ATLANTIC SOLUTIONS INC. \$ 7,500.00  
SEVEN THOUSAND, FIVE HUNDRED AND 00/100 DOLLARS

For Deposit Only  
Ruth A. Rego

TONY STEWART, JR. BRANSON

⑆211574642⑆ 150000051364⑆ 0281

#281 1/8 \$7,500.00



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[Balances](#) | **[Transactions](#)** | **[Bill Payment](#)** | [Reports](#) | [Transfer Funds](#)

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## Transaction Register

Account

Excavating Account Page  of 4Enter # of days of Pending Activity to display (max 30): 

▼▲ Sort Order

Current Balance = \$50.00  
 Available Balance = \$50.00  
 0 Pending Transactions = \$0.00  
 Register Balance = \$50.00

<a href="#">Activity Date</a> ▼	<a href="#">Post Date</a>	<a href="#">Num</a>	<a href="#">Transaction Description</a>	<a href="#">Amount</a>	<a href="#">Clr</a>	<a href="#">Balance</a>	<a href="#">Action</a>
03/07/2014 12:35:06 PM	03/07/2014	DEP	Deposit Internet Transfer from 150000051682 CK	\$50.00	X	\$50.00	<a href="#">Edit</a>
01/28/2014 11:04:33 AM	01/28/2014		Descriptive Withdrawal to reverse provisional credit dated 12/23/14 Job Site	-\$1,070.00	X	\$0.00	<a href="#">Edit</a>
01/28/2014 11:02:41 AM	01/28/2014	DEP	Deposit Internet Transfer from 150000051682 CK	\$1,070.00	X	\$1,070.00	<a href="#">Edit</a>
01/09/2014 10:02:49 AM	01/09/2014		Withdrawal Internet Transfer to 150000074302 CK	-\$115.54	X	\$0.00	<a href="#">Edit</a>
01/08/2014 10:13:54 AM	01/08/2014	<a href="#">281</a>	Check	-\$7,500.00	X	\$115.54	<a href="#">Edit</a>
01/03/2014 1:09:15 PM	01/03/2014	<a href="#">280</a>	Check	-\$189.43	X	\$7,615.54	<a href="#">Edit</a>
01/02/2014 9:03:44 AM	01/02/2014	DEP	Deposit Internet Transfer from 150000074302 CK	\$200.00	X	\$7,804.97	<a href="#">Edit</a>
01/02/2014 9:02:42 AM	01/02/2014	DEP	Deposit Internet Transfer from 150000051682 CK	\$300.00	X	\$7,604.97	<a href="#">Edit</a>
01/02/2014 8:59:12 AM	01/02/2014		Withdrawal Internet Transfer to 150000051682 CK	-\$200.00	X	\$7,304.97	<a href="#">Edit</a>
01/02/2014 8:58:34 AM	01/02/2014		Withdrawal Internet Transfer to 150000074302 CK	-\$200.00	X	\$7,504.97	<a href="#">Edit</a>

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Equal Housing Lender

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