SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

Page 4 of 4
36/E00/0175/0/40
1000190815968
05/31/2021

SUNTRUST

Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	05/26	25.00		CHECK CARD PURCHASER DATE05/25 SQ *JAY THE BARBERHALLANDALE BEFL
	05/26	15.00		CHECK CARD PURCHASER DATE05/25 VITAL STATISTICS - SOU9544674700 FL
	05/26	25.15		CHECK CARD PURCHASER DATE05/25 SQ *BOTANICA LA FLOR DHOLLYWOOD FL
	05/26	14.99		POINT OF SALE DEBITR DATE05/25 AMAZON.COM*2R1Q917X$EATTLE WA00000101
	05/26	30.13		POINT OF SALE DEBITR DATE05/26 WAWA 5249 DAVIE FL47022704
	05/27	136.41		CHECK CARD PURCHASER DATE05/26 OVERSTOCK.COM CORP8008432446 UT
	05/27	79.70		CHECK CARD PURCHASER DATE05/26 LA MAR 1HR CLEANERSMIRAMAR FL
	05/27	9.94		POINT OF SALE DEBITR DATE05/27 THE HOME DEPOTHOLLYWOOD FL06101996
	05/27	119.69		*ELECTRONIC/ACH DEBIT* COMCASTONLINE PMTCKF535157803POS
	05/27	519.66		*ELECTRONIC/ACH DEBIT* TCF ACH 003-0765942-501
	05/27	605.61		*ELECTRONIC/ACH DEBIT* TCF ACH 003-0765942-500
	05/28	126.92		POINT OF SALE DEBITR DATE05/28 THE HOME DEPOTHOLLYWOOD FL05952704

Withdrawals/Debits: 69

Balance Activity History

Date	Balance	Collected Balance	Date	Balance	Collected Balance
05/01	49,569.74	49,569.74	05/17	47,520.49	47,520.49
05/03	43,882.87	43,882.87	05/18	47,105.60	46,605.60
05/04	43,001.93	43,001.93	05/19	44,403.45	44,403.45
05/05	39,921.86	39,921.86	05/20	44,134.75	44,134.75
05/06	42,376.97	41,576.97	05/21	43,948.13	43,036.13
05/07	40,711.97	40,711.97	05/24	42,579.30	40,879.30
05/10	46,409.27	46,409.27	05/25	42,583.72	41,633.72
05/11	44,608.30	44,608.30	05/26	41,771.33	41,771.33
05/12	47,050.47	47,050.47	05/27	39,932.74	39,932.74
05/13	49,126.99	46,626.99	05/28	39,755.82	39,755.82
05/14	49,194.15	49,194.15			

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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DEFENDANT'S EXHIBIT
CASE NO. 23-60173-CR-Williams
EXHIBIT NO. 105

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SUNTRUST BANK
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NASHVILLE TN 37230-5183

36/E00/0175/0/40
1000190815968
05/31/2021

SUNTRUST

Account Statement

WADE FUNERAL HOME LLC
315 W PEMBROKE RD
HALLANDALE BEACH FL 33009-2343

Questions? Please call
1-800-786-8787

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Account Summary

Account Type	Account Number	Statement Period
PRIMARY BUSINESS CHECKING	1000190815968	05/01/2021 - 05/31/2021

Description	Amount	Description	Amount
Beginning Balance	$49,569.74	Average Balance	$44,068.88
Deposits/Credits	$24,838.86	Average Collected Balance	$43,772.56
Checks	$21,039.19	Number of Days in Statement Period	31
Withdrawals/Debits	$13,613.59		
Ending Balance	$39,755.82		

Overdraft Protection

Account Number	Protected By
1000190815968	Not enrolled

For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.

Deposits/ Credits

Date	Amount	Serial #	Description
05/06	3,575.00		DEPOSIT
05/13	2,500.02		DEPOSIT
05/18	500.11		TELLER C
05/04	52.42		CHECK CARD CREDIT R DATE 05/03 BEST BUY 00012583 DAVIE FL
05/04	500.00		CHECK CARD CREDIT R DATE 05/04 NBF*NATL BIZ FURNITUR 800-626-6060 WI
05/10	9,700.00		*ELECTRONIC/ACH CREDIT* We Fund Funerals payments Wade Funeral
05/12	3,165.00		INCOMING FEDWIRE CR TRN #058110
05/14	1,283.20		*ELECTRONIC/ACH CREDIT* BEYONDER CD DEP924752960808816
05/26	1.00		*ELECTRONIC/ACH CREDIT* BEYONDER CD DEP924752960808816

Date	Amount	Serial #	Description
05/21	912.11		DEPOSIT
05/24	1,700.00		DEPOSIT
05/25	950.00		DEPOSIT

Deposits/Credits: 12 Total Items Deposited: 10

Checks

Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
3274	150.00	05/04	3309	2,500.00	05/03	3323	125.00	05/10
*3276	175.00	05/10	*3311	900.00	05/11	3324	300.00	05/10
*3292	473.78	05/12	3312	1,612.95	05/05	3325	250.00	05/10
*3297	650.00	05/05	3313	1,010.00	05/19	3326	175.00	05/24
*3301	150.00	05/03	3314	400.00	05/05	3327	65.00	05/27
3302	600.00	05/03	3315	1,500.00	05/07	*3329	125.00	05/20
3303	315.00	05/03	*3317	408.50	05/13	3330	1,200.00	05/14
3304	850.00	05/03	3318	150.00	05/17	*3332	395.00	05/18
3305	200.00	05/03	3319	169.00	05/12	3333	400.00	05/17
3306	280.00	05/03	3320	120.00	05/10	3334	180.00	05/17
3307	500.00	05/03	3321	150.00	05/10	3335	430.00	05/18
3308	245.00	05/05	3322	350.00	05/10	3336	117.00	05/19

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Account Statement

Checks

Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
3337	325.00	05/17	*3343	149.80	05/24	*3351	250.00	05/24
3338	274.00	05/17	*3345	302.58	05/27	*3354	100.00	05/24
3339	50.00	05/28	3346	333.00	05/24	3355	650.00	05/26
3340	100.00	05/17	3347	120.00	05/24	*5297	201.17	05/25
3341	200.00	05/17	3348	362.41	05/24			

Checks: 50
* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/ Debits

Date Paid	Amount	Serial #	Description
05/03	15.00		CHECK CARD PURCHASER DATE04/30 VITAL STATISTICS - SOU9544674700 FL
05/03	75.00		POINT OF SALE DEBITR DATE05/01 WAWA 5249 DAVIE FL47022704
05/03	176.87		CHECK CARD PURCHASER DATE05/01 THE KNIFE BAYSIDEMIAMI FL
05/03	25.00		*ELECTRONIC/ACH DEBIT* BEYONDMERCH FEES 924752960808816
05/04	101.24		CHECK CARD PURCHASER DATE05/02 HAVANA 1957PEMBROKE PINEFL
05/04	299.12		CHECK CARD PURCHASER DATE05/03 OVERSTOCK.COM CORE8008432446 UT
05/04	741.66		POINT OF SALE DEBITR DATE05/03 WM SUPERCENTER #DAVIE FL29870068
05/04	52.42		POINT OF SALE DEBITR DATE05/04 BEST BUY 00005587 AVENTURA F06566097
05/04	88.92		*ELECTRONIC/ACH DEBIT* ATT Payment 573586011EPAYE
05/05	37.32		POINT OF SALE DEBITR DATE05/05 WAWA 5249 DAVIE FL47022704
05/05	134.80		*ELECTRONIC/ACH DEBIT* ADT SecurityPAYMENT000000014476717
05/06	750.00		CHECK CARD PURCHASER DATE05/04 CAR WRAP SOLUTIONSDAVIE FL
05/06	71.69		CHECK CARD PURCHASER DATE05/06 TST* ICEBOX PANTRY -MMALLANDALE FL
05/06	298.20		*ELECTRONIC/ACH DEBIT* AMERIS BANKONLINE PMTCKF535157803POS
05/07	90.00		CHECK CARD PURCHASER DATE05/06 VITAL STATISTICS - SOU9544674700 FL
05/07	75.00		CHECK CARD PURCHASER DATE05/06 VITAL STATISTICS - SOU9544674700 FL
05/10	2,407.70		CHECK CARD PURCHASER DATE05/07 MATTHEWS INTERNATIONAL24428200 PA
05/10	125.00		*ELECTRONIC/ACH DEBIT* BROWARD COUNTYTAX COLL. 14375767
05/11	443.97		CHECK CARD PURCHASER DATE05/09 HAVANA 1957PEMBROKE PINEFL
05/11	75.00		CHECK CARD PURCHASER DATE05/10 VITAL STATISTICS - SOU9544674700 FL
05/11	75.00		CHECK CARD PURCHASER DATE05/10 VITAL STATISTICS - SOU9544674700 FL
05/11	307.00		*ELECTRONIC/ACH DEBIT* STB CREDIT CARDPAYMENT589669780
05/12	15.00		INCOMING FEDWIRE TRANSFER FEE TRN #058110
05/12	65.05		*ELECTRONIC/ACH DEBIT* ATT Payment 609637011EPAYM
05/13	15.00		CHECK CARD PURCHASER DATE05/12 VITAL STATISTICS - SOU9544674700 FL
05/14	16.04		POINT OF SALE DEBITR DATE05/14 WALGREENS 3015DAVIE FL04003T81

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SUNTRUST

Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	05/17	9.95		RECURRING CHECK CARD PURCHASE DATE 05/14 J2 *METROFAX 888-929-4141 CA
	05/17	30.71		POINT OF SALE DEBIT DATE 05/14 Speedway 2860 Davie FL 90643001
	05/17	4.00		CHECK CARD PURCHASE DATE 05/15 MCDONALD'S F36841 DAVIE FL
	05/18	90.00		CHECK CARD PURCHASE DATE 05/17 VITAL STATISTICS - SO 9544674700 FL
	05/19	1,075.15		CHECK CARD PURCHASE DATE 05/19 WF* WAYFAIR 3547775775 BOSTON MA
	05/19	500.00		CHECK CARD PURCHASE DATE 05/18 U.S. CHEMICAL & FUNER MIAMI FL
	05/20	39.95		CHECK CARD PURCHASE DATE 05/19 XCEL TESTING SOLUTION 866-5599235 FL
	05/20	15.00		CHECK CARD PURCHASE DATE 05/19 VITAL STATISTICS - SO 9544674700 FL
	05/20	35.26		POINT OF SALE DEBIT DATE 05/20 AMAZON.COM*2L3YE2W SEATTLE WA 00000000
	05/20	53.49		POINT OF SALE DEBIT DATE 05/20 AMAZON.COM*2R28W8PJ SEATTLE WA 00000101
	05/21	989.75		CHECK CARD PURCHASE DATE 05/20 IN *VAL GLASS AND MIR HALLANDALE BEFL
	05/21	68.99		CHECK CARD PURCHASE DATE 05/20 WWW.BURSTAUDIO.COM BURBANK CA
	05/21	39.99		POINT OF SALE DEBIT DATE 05/21 AMAZON.COM*2R6EM7VW SEATTLE WA 00000101
	05/24	64.95		CHECK CARD PURCHASE DATE 05/21 ELITE 800--5470308 FL
	05/24	720.00		CHECK CARD PURCHASE DATE 05/21 GUIDING LIGHT CREMA WEST PARK FL
	05/24	90.00		CHECK CARD PURCHASE DATE 05/21 VITAL STATISTICS - SO 9544674700 FL
	05/24	298.14		CHECK CARD PURCHASE DATE 05/21 PAYPAL *LITFAD COM 4029357733 CA
	05/24	23.99		POINT OF SALE DEBIT DATE 05/21 AMAZON.COM*2R13I4MM SEATTLE WA 00000101
	05/24	12.09		CHECK CARD PURCHASE DATE 05/22 AMAZON.COM*2R4UW03O0 AMZN.COM/BILL WA
	05/24	24.99		POINT OF SALE DEBIT DATE 05/22 AMAZON.COM*2R0243FB3 SEATTLE WA 00000101
	05/24	23.99		POINT OF SALE DEBIT DATE 05/22 AMAZON.COM*2R0UR83K3 SEATTLE WA 00000101
	05/24	46.00		POINT OF SALE DEBIT DATE 05/23 DADDYOS LIQUOR HOLLYWOOD FD 6311708
	05/24	21.38		POINT OF SALE DEBIT DATE 05/24 SHELL SERVICE HOLLYWOOD FB 0568001
	05/24	40.10		POINT OF SALE DEBIT DATE 05/24 ORION FUELS- PEMBROK HALLANDALE FD 3590903
	05/24	212.99		*ELECTRONIC/ACH DEBIT* FP&L ONLINE PMT CKF 535157803 POS
	05/25	8.22		CHECK CARD PURCHASE DATE 05/24 DUNKIN #343671 Q35 CORAL SPRINGS FL
	05/25	30.00		CHECK CARD PURCHASE DATE 05/24 VITAL STATISTICS - SO 9544674700 FL
	05/25	5.13		POINT OF SALE DEBIT DATE 05/25 OFFICE MA 1771 HALLANDALE FD 0614301
	05/25	701.06		*ELECTRONIC/ACH DEBIT* IPFS 816-327-7772 IPFSPMTFL 92597
	05/26	50.12		CHECK CARD PURCHASE DATE 05/25 TGI FRIDAYS 2644 HOLLYWOOD FL
	05/26	3.00		CHECK CARD PURCHASE DATE 05/25 DUNKIN #343671 Q35 CORAL SPRINGS FL

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	05/27	119.69		*ELECTRONIC/ACH DEBIT* COMCASTONLINE PMTKF535157803POS
	05/27	519.66		*ELECTRONIC/ACH DEBIT* TCF ACH 003-0765942-501
	05/27	605.61		*ELECTRONIC/ACH DEBIT* TCF ACH 003-0765942-500
	05/28	126.92		POINT OF SALE DEBITR DATE05/28 THE HOME DEPOTHOLLYWOOD FL5952704

Withdrawals/Debits: 69

Balance Activity History

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05/01	49,569.74	49,569.74	05/17	47,520.49	47,520.49
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DEFENDANT'S EXHIBIT
CASE NO. 23-60173-CR-Williams
EXHIBIT NO. 105

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