SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

36/E00/0175 /0/40
1000190815968
06/30/2021

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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It's best not to recycle the same username and password on multiple websites where you have an online profile - especially your financial accounts.
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Account Summary

Account Type	Account Number	Statement Period
PRIMARY BUSINESS CHECKING	1000190815968	06/01/2021 - 06/30/2021

Description	Amount	Description	Amount
Beginning Balance	$39,755.82	Average Balance	$51,345.91
Deposits/Credits	$85,880.61	Average Collected Balance	$49,940.81
Checks	$53,791.23	Number of Days in Statement Period	30
Withdrawals/Debits	$19,122.07		
Ending Balance	$52,723.13		

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
06/01	1,525.00		DEPOSIT
06/04	5,400.00		DEPOSIT
06/07	1,920.00		DEPOSIT
06/07	3,709.00		DEPOSIT
06/09	8,300.02		DEPOSIT
06/15	7,779.00		DEPOSIT
06/16	1,445.00		DEPOSIT
06/21	2,800.00		DEPOSIT
06/04	389.34		CHECK CARD CREDIT DATE06/03 YELPINC*855 380 9357 SAN FRANCISCOCA
06/04	436.53		CHECK CARD CREDIT DATE06/03 YELPINC*855 380 9357 SAN FRANCISCOCA
06/15	22,191.82		*ELECTRONIC/ACH CREDIT* We Fund Funerals payments Wade Funeral
06/21	19,351.50		*ELECTRONIC/ACH CREDIT* We Fund Funerals payments Wade Funeral
06/22	1,098.89		CORRECTION CREDIT 0002561307
06/24	4,850.00		*ELECTRONIC/ACH CREDIT* We Fund Funerals payments Wade Funeral
06/25	4,684.51		*ELECTRONIC/ACH CREDIT* We Fund Funerals payments Wade Funeral

Deposits/Credits: 15 Total Items Deposited: 13

DEFENDANT'S EXHIBIT
CASE NO. 23-60173-CR-Williams
EXHIBIT NO. 104

Checks

Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
3248	60.94	06/07	3360	100.00	06/01	3369	350.00	06/08
*3262	3,196.00	06/10	3361	3,196.00	06/18	3370	1,195.00	06/14
*3328	60.94	06/07	3362	350.00	06/02	3371	100.00	06/11
*3344	46.00	06/15	3363	120.00	06/07	3372	300.00	06/14
*3349	1,400.00	06/02	3364	250.00	06/07	3373	200.00	06/14
3350	70.67	06/01	3365	300.00	06/08	3374	355.00	06/11
*3356	250.00	06/01	3366	100.00	06/07	3375	210.00	06/16
*3358	375.00	06/01	3367	850.00	06/14	3376	175.00	06/14
3359	120.00	06/01	3368	241.00	06/07	3377	300.00	06/17

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Checks

Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
3378	180.00	06/14	3394	365.00	06/22	3407	1,213.00	06/22
3379	250.00	06/15	3395	180.00	06/22	3408	100.00	06/22
3380	351.00	06/17	3396	371.00	06/24	3409	170.00	06/22
3381	225.00	06/15	3397	325.00	06/21	*3411	3,500.00	06/23
3382	150.00	06/15	3398	250.00	06/21	3412	373.42	06/29
3383	2,386.00	06/29	*3400	65.00	06/24	3413	150.00	06/28
3384	180.00	06/16	3401	275.00	06/21	3414	250.00	06/28
3385	7,748.27	06/17	3402	100.00	06/21	3415	422.00	06/28
3386	1,050.00	06/23	3403	156.00	06/28	3416	600.00	06/28
3387	281.77	06/24	3404	150.00	06/21	3417	60.00	06/28
*3389	86.87	06/24	3405	125.00	06/29	3418	100.00	06/28
*3391	302.00	06/23	3406	15,100.00	06/22	*5301	201.17	06/25
3392	100.00	06/18	3406	682.18	06/24	*33357	300.00	06/01
3393	645.00	06/18						

Checks: 67
* 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
06/01	14.50		CHECK CARD PURCHASE DATE05/28 TROPHIES BY EDCO INC8003778646 FL
06/01	387.89		POINT OF SALE DEBITR DATE05/29 THE HOME DEPOTFT LAUDERDALE06261264
06/01	75.00		POINT OF SALE DEBITR DATE05/30 WAWA 5249 DAVIE FL47022704
06/01	48.14		POINT OF SALE DEBITR DATE05/30 DADDYOS LIQUORHOLLYWOOD FL06311708
06/01	511.46		POINT OF SALE DEBITR DATE06/01 INTUIT PAYME*FORT LAUDERDAFL002
06/01	21.00		POINT OF SALE DEBITR DATE06/01 ORION FUELS- PEMBRONHALLANDALE FL03590903
06/01	391.00		*ELECTRONIC/ACH DEBIT* SBA LOANPAYMENT0000
06/01	1,000.00		*ELECTRONIC/ACH DEBIT* USAA CHK-INTRNTRANSFER 0102837309
06/02	283.15		CHECK CARD PURCHASER DATE06/02 HALLANDALE BEACH-HALLANDALE BEFL
06/02	436.53		RECURRING CHECK CARD PURCHASEDATE06/01 YELPINC*855 380 9357 SAN FRANCISCOCA
06/02	389.34		RECURRING CHECK CARD PURCHASEDATE06/01 YELPINC*855 380 9357 SAN FRANCISCOCA
06/02	396.00		CHECK CARD PURCHASER DATE06/01 SQ *STYLISH PCGOSQ.COM FL
06/02	30.38		CHECK CARD PURCHASER DATE06/01 CHEVRON 0202665 HOLLYWOOD FL
06/02	55.00		*ELECTRONIC/ACH DEBIT* BEYONDMERCH FEES 924752960808816
06/03	148.87		*ELECTRONIC/ACH DEBIT* ATT Payment 873767012EPAYI
06/04	298.20		*ELECTRONIC/ACH DEBIT* AMERIS BANKONLINE PMTCKF535157803POS
06/07	3,709.22		CHECK CARD PURCHASER DATE06/04 FLOOR AND DECOR 181FORT LAUDERDAFL
06/07	10.12		POINT OF SALE DEBITR DATE06/07 DADDYOS LIQUORHOLLYWOOD FL06311708
06/07	7.74		POINT OF SALE DEBITR DATE06/07 THE HOME DEPOTHOLLYWOOD FL06101951
06/09	7.22		CHECK CARD PURCHASER DATE06/08 TROPHIES BY EDCO INC8003778646 FL
06/09	7.22		CHECK CARD PURCHASER DATE06/08 TROPHIES BY EDCO INC8003778646 FL

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	06/09	90.00		CHECK CARD PURCHASER DATE06/08 VITAL STATISTICS - SO0544674700 FL
	06/10	9.62		POINT OF SALE DEBITR DATE06/09 DADDYOS LIQUORHOLLYWOOD FL06311708
	06/10	13.25		POINT OF SALE DEBITR DATE06/10 LIQUOR MA LIQMIAMI CA92759519
	06/10	307.00		*ELECTRONIC/ACH DEBIT* STB CREDIT CARDPAYMENT5589669780
	06/11	119.99		CHECK CARD PURCHASER DATE06/10 PURE COUNTRY828-8597501 NC
	06/14	31.55		CHECK CARD PURCHASER DATE06/11 CARWASH-LUBEDAVIE FL
	06/14	86.84		CHECK CARD PURCHASER DATE06/12 LA MAR 1HR CLEANERSMIRAMAR FL
	06/15	469.45		CHECK CARD PURCHASER DATE06/14 WF WAYFAIR359141085C662638325 MA
	06/15	88.37		CHECK CARD PURCHASER DATE06/13 HAVANA 1957PEMBROKE PINEFL
	06/15	83.46		CHECK CARD PURCHASER DATE06/13 TWIN PEAKS PEMBROKE PEMBROKE PINEFL
	06/15	9.95		RECURRING CHECK CARD PURCHASE DATE06/14 J2 *METROFAX888-929-4141 CA
	06/15	32.98		POINT OF SALE DEBITR DATE06/15 THE HOME DEPOTHOLLYWOOD FL06101948
	06/16	30.00		CHECK CARD PURCHASER DATE06/15 VITAL STATISTICS - SO0544674700 FL
	06/17	33.54		CHECK CARD PURCHASER DATE06/17 THE DUTCH POT PLANTATFORT LAUDERDAFL
	06/17	79.01		*ELECTRONIC/ACH DEBIT* STERICYCLESTERICYCLE284978
	06/18	90.00		CHECK CARD PURCHASER DATE06/17 VITAL STATISTICS - SO0544674700 FL
	06/21	17.75		POINT OF SALE DEBITR DATE06/20 ARABIAN BAZPA LOCKA FL04085526
	06/21	297.00		POINT OF SALE DEBITR DATE06/21 INVICTA STORE 017 AVENTURA FL04527729
	06/21	1,200.00		*ELECTRONIC/ACH DEBIT* FIRE SAFETY MAGRESAFETY M42747606172
	06/21	3,252.50		*ELECTRONIC/ACH DEBIT* TRUIST BANKL PAYMENT0040786500
	06/22	380.00		CHECK CARD PURCHASER DATE06/21 GUIDING LIGHT CREMAWEST PARK FL
	06/22	23.25		ATM CASH WITHDRAWAL DATE06/22 GIANT OIL #-K840447 PEMBROKE PARKFLK840447
	06/22	176.18		*ELECTRONIC/ACH DEBIT* ATT Payment 619057007CSR1U
	06/22	200.00		*ELECTRONIC/ACH DEBIT* USAA CHK-INTRNTRANSFER 0102837309
	06/22	701.06		*ELECTRONIC/ACH DEBIT* IPFS816-327-7772 IPFSPMTFL92597
	06/22	3.00		ATM CASH WITHDRAWAL FEE
	06/23	213.35		*ELECTRONIC/ACH DEBIT* FP&L ONLINE PMTCKF535157803POS
	06/24	110.00		CHECK CARD PURCHASER DATE06/23 PURE COUNTRY828-8597501 NC
	06/25	250.03		CHECK CARD PURCHASER DATE06/24 FLOOR AND DECOR 181FORT LAUDERDAFL
	06/29	1,200.00		*ELECTRONIC/ACH DEBIT* FIRE SAFETY MAGRESAFETY M42763091296
	06/29	519.66		*ELECTRONIC/ACH DEBIT* TCF ACH 003-0765942-501

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	06/29	605.61		*ELECTRONIC/ACH DEBIT* TCF ACH 003-0765942-500
	06/30	169.69		*ELECTRONIC/ACH DEBIT* COMCASTONLINE PMT CKF535157803POS

Withdrawals/Debits: 54

Balance Activity History

Date	Balance	Collected Balance	Date	Balance	Collected Balance
06/01	37,616.16	37,616.16	06/16	71,190.54	69,745.54
06/02	34,275.76	34,275.76	06/17	62,678.72	62,678.72
06/03	34,126.89	34,126.89	06/18	58,647.72	58,647.72
06/04	40,054.56	34,654.56	06/21	74,931.97	72,131.97
06/07	41,123.60	35,494.60	06/22	57,419.37	57,419.37
06/08	40,473.60	40,473.60	06/23	52,354.02	52,354.02
06/09	48,669.18	40,369.18	06/24	55,607.20	55,607.20
06/10	45,143.31	45,143.31	06/25	59,840.51	59,840.51
06/11	44,568.32	44,568.32	06/28	58,102.51	58,102.51
06/14	41,549.93	41,549.93	06/29	52,892.82	52,892.82
06/15	70,165.54	62,386.54	06/30	52,723.13	52,723.13

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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