



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



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Statements Dates
11/01/2023 - 11/30/2023

Account Number:
49304525

Images:
0

***ZERO CHECKS* E0**

1 000000 002
AKASHA HOLDINGS LLC
1333 OLD SPANISH TR STE G364
HOUSTON TX 77054

**VISIT HANCOCKWHITNEY.COM TO ENROLL IN ONLINE BANKING WITH
ESTATEMENTS. CALL US AT 800-448-8812.**

Checking Account Summary

PREVIOUS BALANCE	4,777.03	AVERAGE BALANCE
+ 11 CREDITS	6,128.82	4,850.94
- 21 DEBITS	4,430.64	YTD INTEREST PAID
- SERVICE CHARGES	.00	.00
+ INTEREST PAID	.00	
ENDING BALANCE	6,475.21	

***** CHECKING ACCOUNT TRANSACTIONS *****

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
11/07	68.01	C6R4WMARYP AIRBNB PAYMENTS 023324002283247PPD			
		023311009088893PPD	11/20	607.00	TRNSFR CREDIT
11/07	509.66	66I6YD4RVR AIRBNB PAYMENTS OLB XFER FROM 2509			
		023311009088890PPD	11/20	684.00	TRNSFR CREDIT
11/08	1,087.65	TRANSFER STRIPE OLB XFER FROM 2509			
		023312009422285CCD	11/21	1,300.00	TRNSFR CREDIT
11/14	320.89	FYSRPF3SWB AIRBNB PAYMENTS OLB XFER FROM 2509			
		023318000857200PPD	11/28	108.30	WBLUGU5WEV AIRBNB PAYMENTS
11/15	1,156.26	SEGUCILWFS AIRBNB PAYMENTS 023332004311564PPD			
		023319001215472PPD	11/30	123.34	CLEJWMR4QN AIRBNB PAYMENTS
11/20	163.71	R5LBRUAUHT AIRBNB PAYMENTS 023334005091993PPD			

● Other Debits

Date	Amount	Description	Date	Amount	Description
11/02	945.00	CHANNEL TRANSFER DEBIT			
		OLB XFER TO 2509	11/15	0.14	INTL CONV FEE AT TERM C0BK1444
11/03	19.19	CC 11/02 22:32 DEBIT CRD*3701			
		GOOGLE*GSUITE MCC GOOGLE.COMCA	11/15	1.05	FE 11/15 06:17 WD ISA CRD*3701
11/03	500.00	INST XFER PAYPAL			
		023307008253293WEB	11/15	105.27	INTL CONV FEE AT TERM CX685307
11/03	500.00	INST XFER PAYPAL			
		023307008253292WEB	11/15	13.55	CC 11/15 06:15 DEBIT CRD*3701
11/03	550.00	TrnWise Wise Ltd			
		023306008022869IAT	11/15	4.19	BINTANG PUSAT BGIANYAR ID
11/15	0.04	FE 11/15 06:28 WD ISA CRD*3701			
					BINTANG PUSAT BGIANYAR ID



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● **Other Debits**

Date	Amount	Description	Date	Amount	Description
11/16	0.15	FE 11/16 06:27 WD ISA CRD*3701 INTL CONV FEE AT TERM CX106572	11/22	0.35	FE 11/22 03:17 WD ISA CRD*3701 INTL CONV FEE AT TERM CX699169
11/16	15.15	CC 11/16 06:27 DEBIT CRD*3701 BINTANG PUSAT BGIANYAR ID	11/22	35.32	CC 11/22 03:17 DEBIT CRD*3701 BINTANG PUSAT BGIANYAR ID
11/20	1.23	FE 11/20 14:32 WD ISA CRD*3701 INTL CONV FEE AT TERM 10519952	11/22	1,000.00	INST XFER PAYPAL 023326003171720WEB
11/20	123.43	PS 11/20 14:32 DEBIT CRD*3701 PEPITO MARKET GIANYAR KAB. ID	11/24	1.15	FE 11/23 16:01 WD ISA CRD*3701 INTL CONV FEE AT TERM 74684806
11/21	500.00	INST XFER PAYPAL 023324002571392WEB	11/24	115.43	PS 11/23 16:01 DEBIT CRD*3701 BINTANG SUPERMAGIANYAR (KAB)ID

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
10/31	4,777.03	11/14	4,249.05	11/22	6,360.15
11/02	3,832.03	11/15	5,281.07	11/24	6,243.57
11/03	2,262.84	11/16	5,265.77	11/28	6,351.87
11/07	2,840.51	11/20	6,595.82	11/30	6,475.21
11/08	3,928.16	11/21	7,395.82		

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your Account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

What To Do If You Think You Find A Mistake On Your Statement

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

While we investigate whether or not there has been an error, the following are true:

- While we may disagree whether or not there has been a default, our borrowing are true.
- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

CHECK / DEBIT TRANSACTIONS OUTSTANDING THIS MONTH
(Not charged to your account as of statement date)

[illegible]

Deposits Not Credited In This Statement Cycle

(If Any) \$ _____

+ \$ _____

-\$ _____

—S

This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.