



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



Page: 1 of 2

Statements Dates
12/01/2023 - 12/31/2023

Account Number:
49304525

Images:
0

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

***ZERO CHECKS* E0**

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

Checking Account Summary

PREVIOUS BALANCE	6,475.21	AVERAGE BALANCE
+ 11 CREDITS	10,316.05	1,241.45
- 30 DEBITS	14,624.98	YTD INTEREST PAID
- SERVICE CHARGES	.00	.00
+ INTEREST PAID	.00	
ENDING BALANCE	2,166.28	

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

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
12/04	461.48	TRANSFER STRIPE 023338006064618CCD			OLB XFER FROM 9247
12/06	236.43	OQFEFCKQT4 AIRBNB PAYMENTS 023340006840968PPD	12/26	50.00	TRNSFR CREDIT OLB XFER FROM 2509
12/08	384.88	6ORMXCTNXG AIRBNB PAYMENTS 023342007560604PPD	12/26	60.00	TRNSFR CREDIT OLB XFER FROM 9247
12/13	5,000.00	TRNSFR CREDIT OLB XFER FROM 2509	12/27	369.92	P3OY4SARED AIRBNB PAYMENTS 023361002198822PPD
12/19	317.08	UACHAG5X7H AIRBNB PAYMENTS 023353000313096PPD	12/28	714.64	VOMEXGJZKN AIRBNB PAYMENTS 023362002608805PPD
12/22	1,000.00	TRNSFR CREDIT	12/29	1,721.62	TRANSFER STRIPE 023363003106880CCD

● Other Debits

Date	Amount	Description	Date	Amount	Description
12/04	19.19	CC 12/01 11:16 DEBIT CRD*3701 GOOGLE*GSUITE MCC GOOGLE.COMCA			DELTA DEWATA HOGIANYAR ID
12/04	6,000.00	OUTGOING WIRE	12/08	123.90	CC 12/08 09:34 DEBIT CRD*3701 DELTA DEWATA HOGIANYAR ID
12/04	45.00	WIRE TFR FEE	12/08	13.22	CC 12/08 09:35 DEBIT CRD*3701 DELTA DEWATA HOGIANYAR ID
12/08	0.13	FE 12/08 09:35 WD ISA CRD*3701 INTL CONV FEE AT TERM CHO54032	12/11	0.18	FE 12/08 16:52 WD ISA CRD*3701 INTL CONV FEE AT TERM 10261295
12/08	0.40	FE 12/08 09:29 WD ISA CRD*3701 INTL CONV FEE AT TERM CHO54032	12/11	0.41	FE 12/08 16:53 WD ISA CRD*3701 INTL CONV FEE AT TERM 10261295
12/08	1.24	FE 12/08 09:34 WD ISA CRD*3701 INTL CONV FEE AT TERM CHO54032	12/11	0.98	FE 12/11 07:18 WD ISA CRD*3701 INTL CONV FEE AT TERM CX685307
12/08	39.63	CC 12/08 09:29 DEBIT CRD*3701			



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



1

Page: 2 of 2

Statements Dates
12/01/2023 - 12/31/2023

Account Number:
49304525

Images:
0

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

***ZERO CHECKS* E0**

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
12/11	3.70	FE 12/08 01:28 WD ISA CRD*3701 INTL CONV FEE AT TERM 00000001	12/13	30.63	CC 12/13 07:17 DEBIT CRD*3701 BINTANG PUSAT BGIANYAR ID
12/11	370.40	CC 12/08 01:28 DEBIT CRD*3701 PAYPAL *WOW BOO4029357733 AU	12/13	7.25	CC 12/13 07:23 DEBIT CRD*3701 BINTANG PUSAT BGIANYAR ID
12/11	18.21	CC 12/08 16:52 DEBIT CRD*3701 PEPITO MARKET GIAN YAR KAB. ID	12/13	32.07	PS 12/13 11:42 DEBIT CRD*3701 BINTANG SUPERMAGIANYAR (KAB)ID
12/11	40.99	CC 12/08 16:53 DEBIT CRD*3701 PEPITO MARKET GIAN YAR KAB. ID	12/13	5,600.00	OUTGOING WIRE
12/11	98.19	CC 12/11 07:18 DEBIT CRD*3701 BINTANG PUSAT BGIANYAR ID	12/13	45.00	WIRE TFR FEE
12/13	0.07	FE 12/13 07:23 WD ISA CRD*3701 INTL CONV FEE AT TERM CX699169	12/22	1,350.00	OUTGOING WIRE
12/13	0.31	FE 12/13 07:17 WD ISA CRD*3701 INTL CONV FEE AT TERM CX699169	12/22	45.00	WIRE TFR FEE
12/13	0.32	FE 12/13 11:42 WD ISA CRD*3701 INTL CONV FEE AT TERM 74684803	12/26	0.56	FE 12/26 09:28 WD ISA CRD*3701 INTL CONV FEE AT TERM COBE5067
			12/26	55.50	CC 12/26 09:28 DEBIT CRD*3701 BINTANG PUSAT BGIANYAR ID
			12/29	682.50	CHANNEL TRANSFER DEBIT OLB XFER TO 2509

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
11/30	6,475.21	12/11	782.23	12/26	42.60
12/04	872.50	12/13	66.58	12/27	412.52
12/06	1,108.93	12/19	383.66	12/28	1,127.16
12/08	1,315.29	12/22	11.34 OD	12/29	2,166.28

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.

Hancock Whitney
Attn: Deposit Services
P.O. Box 4019
Gulfport, MS 39502
1-800-448-8812

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.

Notice About Electronic Check Conversion

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.

Handyline Information

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.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your Account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting, and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

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).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

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

If you think there is an error on your statement, write to us at Hancock Whitney Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420 and include the following information:

- **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.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. Hancock Whitney clients may call us at 1-800-448-8812, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

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.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

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

[illegible]

**BANK BALANCE AS SHOWN
ON THIS STATEMENT**

§

**Deposits Not Credited In
This Statement Cycle**

(If Any) \$ _____

AddTotalofDepositsNotCredited

+ \$ _____

Subtract Total Outstanding
Checks/Debits

-\$ _____

BALANCE

5

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