



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



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

Account Number:
49304525

Images:
0

***ZERO CHECKS* E0**

1 010000 002
AKASHA HOLDINGS LLC
1333 OLD SPANISH TR STE G364
HOUSTON TX 77054

**A 45.00 FEE APPLIES TO DEBIT CARDS ORDERED TO BE SHIPPED
WITHIN 3 BUSINESS DAYS. ASK FOR DETAILS ON DELIVERY OPTIONS.**

Checking Account Summary

PREVIOUS BALANCE	1,405.84	AVERAGE BALANCE
+ 23 CREDITS	5,211.77	1,079.03
- 62 DEBITS	4,864.03	YTD INTEREST PAID
- SERVICE CHARGES	.00	.00
+ INTEREST PAID	.00	
ENDING BALANCE	1,753.58	

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

● Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
01/04	92.86	HRA3SIZORP AIRBNB PAYMENTS 023004008193061PPD	01/17	83.45	GQ7PDNMM5K AIRBNB PAYMENTS 023017001054672PPD
01/04	246.20	L6TMGAGSN5 AIRBNB PAYMENTS 023004008193067PPD	01/17	676.48	3V7M2ZQSD2 AIRBNB PAYMENTS 023017001054613PPD
01/04	347.41	RF3BZ5AEHX AIRBNB PAYMENTS 023004008193064PPD	01/18	209.54	KC7UQLG3FG AIRBNB PAYMENTS 023018001734499PPD
01/05	92.61	QQF66HR43S AIRBNB PAYMENTS 023005008631474PPD	01/20	199.47	76ZNARO75P AIRBNB PAYMENTS 023020002483774PPD
01/05	206.72	TRANSFER STRIPE 023005008642677CCD	01/24	585.81	HNSD2YMBNP AIRBNB PAYMENTS 023024003193656PPD
01/06	210.23	6UBFF3SMCZ AIRBNB PAYMENTS 023006009016185PPD	01/25	210.89	VQ3QT22LCC AIRBNB PAYMENTS 023025003473502PPD
01/09	32.01	M2ZKX76IDS AIRBNB PAYMENTS 023009009290145PPD	01/26	306.45	VZ4NANEJL AIRBNB PAYMENTS 023026003780749PPD
01/09	92.52	4EDSJHDAEI AIRBNB PAYMENTS 023009009290094PPD	01/27	211.77	T4WYUIQ74S AIRBNB PAYMENTS 023027004126192PPD
01/10	184.88	YZS7IVLOR7 AIRBNB PAYMENTS 023010009764387PPD	01/30	25.18	TRANSFER STRIPE 023030004568047CCD
01/11	92.72	UASOOKMZJ2 AIRBNB PAYMENTS 023011000064785PPD	01/31	211.60	PDQFAITGCR AIRBNB PAYMENTS 023031004889502PPD
01/12	300.55	CMLCOVHTTD AIRBNB PAYMENTS 023012000399464PPD	01/31	312.33	ILXFXUPFM6 AIRBNB PAYMENTS 023031004889505PPD
01/13	280.09	OENNNWNZJM AIRBNB PAYMENTS			



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● **Other Debits**

Date	Amount	Description	Date	Amount	Description
01/03	0.09	FE 01/02 21:54 WD ISA CRD*4999 INTL CONV FEE AT TERM 35487008	01/09	21.27	CC 01/06 13:53 W/D CRD*4999 UBER *TRIP HELP.UBER.COM
01/03	0.14	FE 01/01 21:58 WD ISA CRD*4999 INTL CONV FEE AT TERM 72001778	01/09	2.13	CC 01/06 14:02 W/D CRD*4999 UBER *TRIP HELP.UBER.COM
01/03	0.15	FE 01/01 21:58 WD ISA CRD*4999 INTL CONV FEE AT TERM 80284660	01/09	2.13	CC 01/07 01:06 W/D CRD*4999 UBER *TRIP HELP.UBER.COM
01/03	0.21	FE 01/01 22:26 WD ISA CRD*4999 INTL CONV FEE AT TERM 35487022	01/09	1,000.00	CHANNEL TRANSFER DEBIT OLB XFER TO 2509
01/03	0.25	FE 01/01 23:46 WD ISA CRD*4999 INTL CONV FEE AT TERM 73003710	01/10	500.00	CHANNEL TRANSFER DEBIT OLB XFER TO 2509
01/03	3.44	CC 12/30 15:10 W/D CRD*4999 UBER TRIP HELP.UBER.COMCA	01/17	200.00	CHANNEL TRANSFER DEBIT OLB XFER TO 2509
01/03	7.39	CC 12/31 08:33 W/D CRD*4999 UBER TRIP HELP.UBER.COMCA	01/17	200.00	CHANNEL TRANSFER DEBIT OLB XFER TO 2509
01/03	14.48	CC 12/31 13:37 W/D CRD*4999 UBER *TRIP HELP.UBER.COM	01/17	400.00	CHANNEL TRANSFER DEBIT OLB XFER TO 2509
01/03	36.95	CC 12/31 15:02 W/D CRD*4999 UBER TRIP HELP.UBER.COMCA	01/20	15.98	CC 01/20 00:23 W/D CRD*4999 ZOOM.US 888-799WWW.ZOOM.US CA
01/03	14.73	CC 12/31 22:36 W/D CRD*4999 UBER *TRIP HELP.UBER.COM	01/23	0.08	FE 01/23 02:11 WD ISA CRD*4999 INTL CONV FEE AT TERM CX711834
01/03	24.79	CC 01/01 00:42 W/D CRD*4999 UBER *TRIP HELP.UBER.COM	01/23	0.26	FE 01/23 02:11 WD ISA CRD*4999 INTL CONV FEE AT TERM CX711834
01/03	20.65	CC 01/01 07:30 W/D CRD*4999 UBER *TRIP HELP.UBER.COM	01/23	0.64	FE 01/23 02:11 WD ISA CRD*4999 INTL CONV FEE AT TERM CX711834
01/03	15.98	CC 01/02 12:18 W/D CRD*4999 ZOOM.US 888-799WWW.ZOOM.US CA	01/23	8.03	CC 01/22 23:12 W/D CRD*4999 BINTANG PUSAT BGIANYAR
01/03	9.22	CC 01/02 20:12 W/D CRD*4999 UBER *TRIP HELP.UBER.COM	01/23	63.96	CC 01/22 23:17 W/D CRD*4999 BINTANG PUSAT BGIANYAR
01/03	1,000.00	CHANNEL TRANSFER DEBIT OLB XFER TO 2509	01/23	26.10	CC 01/22 23:19 W/D CRD*4999 BINTANG PUSAT BGIANYAR
01/05	0.05	FE 01/04 21:42 WD ISA CRD*4999 INTL CONV FEE AT TERM 35487010	01/24	0.13	FE 01/24 06:02 WD ISA CRD*4999 INTL CONV FEE AT TERM CX699169
01/05	5.47	CC 01/03 21:26 W/D CRD*4999 UBER *TRIP HELP.UBER.COM	01/24	0.66	FE 01/23 11:57 WD ISA CRD*4999 INTL CONV FEE AT TERM S1G99847
01/06	19.19	CC 01/05 18:28 W/D CRD*4999 GOOGLE *GSUITE_cc@google.comCA	01/24	1.66	FE 01/23 11:56 WD ISA CRD*4999 INTL CONV FEE AT TERM S1G99847
01/06	19.19	CC 01/05 18:28 W/D CRD*4999 GOOGLE *GSUITE_cc@google.comCA	01/24	2.00	FE 01/24 11:56 STR WD CRD*4999 4702-BINTANG UBDENPASAR
01/09	0.02	FE 01/06 21:57 WD ISA CRD*4999 INTL CONV FEE AT TERM 35487021	01/24	2.00	FE 01/24 11:57 STR WD CRD*4999 4702-BINTANG UBDENPASAR
01/09	0.02	FE 01/08 21:50 WD ISA CRD*4999 INTL CONV FEE AT TERM 35487072	01/24	13.49	CC 01/23 23:12 W/D CRD*4999 BINTANG PUSAT BGIANYAR
01/09	0.21	FE 01/08 21:50 WD ISA CRD*4999 INTL CONV FEE AT TERM 35487033	01/24	165.51	AT 01/24 11:56 W/D CRD*4999 4702-BINTANG UBDENPASAR



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Date	Amount	Description	Date	Amount	Description
01/24	66.20	AT 01/24 11:57 W/D CRD*4999 4702-BINTANG UBDENPASAR	01/30	0.19	FE 01/29 17:34 WD ISA CRD*4999 INTL CONV FEE AT TERM CX706887
01/25	0.38	FE 01/24 23:11 WD ISA CRD*4999 INTL CONV FEE AT TERM 49852	01/30	0.32	FE 01/29 17:34 WD ISA CRD*4999 INTL CONV FEE AT TERM CX706887
01/25	1.23	FE 01/25 02:06 WD ISA CRD*4999 INTL CONV FEE AT TERM CX105591	01/30	0.82	FE 01/27 23:06 WD ISA CRD*4999 INTL CONV FEE AT TERM 10663369
01/25	38.46	CC 01/23 23:14 W/D CRD*4999 BINTANG PUSAT BGianyar	01/30	1.36	FE 01/29 02:06 WD ISA CRD*4999 INTL CONV FEE AT TERM 10319387
01/25	122.73	CC 01/24 23:45 W/D CRD*4999 BINTANG PUSAT BGIANYAR	01/30	81.51	CC 01/27 23:49 W/D CRD*4999 INFORMA BADUNG KAB.
01/25	487.50	CC 01/25 02:04 W/D CRD*4999 Wise 188-89083833 NY	01/30	16.54	CC 01/28 00:59 W/D CRD*4999 BINTANG PUSAT BGIANYAR
01/27	0.40	FE 01/27 02:18 WD ISA CRD*4999 INTL CONV FEE AT TERM CX685307	01/30	136.11	CC 01/28 11:15 W/D CRD*4999 ACE HARDWARE GIANJAR KAB.
01/27	39.66	CC 01/26 04:55 W/D CRD*4999 BINTANG PUSAT BGIANYAR	01/30	32.34	CC 01/29 03:41 W/D CRD*4999 BINTANG PUSAT BGIANYAR
01/30	0.17	FE 01/28 19:38 WD ISA CRD*4999 INTL CONV FEE AT TERM CH667156	01/30	19.46	CC 01/29 03:43 W/D CRD*4999 BINTANG PUSAT BGIANYAR

● **Balance By Date**



Date	Balance	Date	Balance	Date	Balance
12/31	1,405.84	01/11	285.85	01/24	1,454.54
01/03	257.37	01/12	586.40	01/25	1,015.13
01/04	943.84	01/13	866.49	01/26	1,321.58
01/05	1,237.65	01/17	826.42	01/27	1,493.29
01/06	1,409.50	01/18	1,035.96	01/30	1,229.65
01/09	508.25	01/20	1,219.45	01/31	1,753.58
01/10	193.13	01/23	1,120.38		

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

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

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 an error, we now know we're right.
- 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.