



Regions Bank
Arlington
4900 Milton Wilson Blvd
Arlington, TN 38002

CHRIS WENZLER PLUMBING LLC
PO BOX 99
ARLINGTON TN 38002-0099

ACCOUNT # 0289533119

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ADVANTAGE BUSINESS CHECKING

April 29, 2023 through May 31, 2023

SUMMARY

Beginning Balance	\$23,990.32	Minimum Daily Balance	\$10,468 -
Deposits & Credits	\$259,957.75 +	Average Monthly Statement Balance	\$21,372
Withdrawals	\$225,600.90 -		
Fees	\$42.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$59,743.00 -		
Ending Balance	\$1,437.83 -		

DEPOSITS & CREDITS

05/01	Intuit 82920105 Deposit Chris Wenzler 524771993419679	1,800.00
05/01	Deposit - Thank You	4,500.00
05/02	Evernest Holding ACH Paymen Chris Wenzler 3 Chris Wenzler	500.00
05/02	Evernest Holding ACH Paymen Chris Wenzler 3 Chris Wenzler	625.00
05/02	Evernest Holding Ownerfunds Chris Wenzler 7 Chris Wenzler	799.00
05/02	Evernest Holding ACH Paymen Chris Wenzler 2 Chris Wenzler	1,200.00
05/02	Evernest Holding ACH Paymen Chris Wenzler 3 Chris Wenzler	1,490.00
05/02	Evernest Holding ACH Paymen Chris Wenzler 6 Chris Wenzler	2,465.00
05/02	Bluevine Bluevine Chris Wenzler	1,600.00
05/03	Card Credit Cash App*cash O 4829 VISA Direct CA 94103 4189	750.00
05/03	Rw National Hold Ownerfunds Chris Wenzler 8 Chris Wenzler	450.00
05/03	Venmo Cashout Chris Wenzler	55.00
05/03	Premier Property Web Pmts Chris Wenzler	95.00
05/04	Intuit 20951815 Deposit Chris Wenzler 524771993419679	1,900.00
05/04	USAA Ext-Intrnt Transfer Chris Wenzler A Wenzler	55.00
05/05	Card Credit Cash App*cash O 4829 VISA Direct CA 94103 4189	600.00
05/05	Homeriver Group Web Pmts Chris Wenzler	3,632.25
05/05	Intuit 25908645 Deposit Chris Wenzler 524771993419679	7,180.00
05/05	Premier Property Web Pmts Chris Wenzler	14,846.00
05/05	Mobile Deposit-Avail Tonight	257.05
05/05	Mobile Deposit-Avail Tonight	89.02
05/08	Card Credit Intuit Inc. 4829 VISA Direct CA 94043 4189	7,015.00
05/08	Card Credit Intuit Inc. 4829 VISA Direct CA 94043 4189	7,014.00
05/08	Card Credit Intuit Inc. 4829 VISA Direct CA 94043 4189	5,000.00
05/08	Venmo Cashout Chris Wenzler	55.00
05/08	Intuit 34416685 Deposit Chris Wenzler 524771993419679	714.00
05/08	Evernest Holding ACH Paymen Chris Wenzler 4 Chris Wenzler	895.00
05/08	Intuit 39238465 Deposit Chris Wenzler 524771993419679	15,914.00



Thank You For Banking With Regions!
2023 Regions Bank Member FDIC. All loans subject to credit approval.



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DEPOSITS & CREDITS (CONTINUED)

05/08	USAA Ext-Intrnt Transfer Chris Wenzler A Wenzler	5,000.00
05/09	Evernest Holding Ownerfunds Chris Wenzler 9 Chris Wenzler	395.00
05/09	Mobile Deposit-Avail Tonight	600.00
05/10	Venmo Cashout Chris Wenzler	55.00
05/10	Intuit 52575195 Deposit Chris Wenzler 524771993419679	2,625.00
05/10	Deposit - Thank You	30,000.00
05/11	Venmo Cashout Chris Wenzler	55.00
05/11	Premier Property Web Pmts Chris Wenzler	265.00
05/11	Evernest Holding ACH Paymen Chris Wenzler 3 Chris Wenzler	270.00
05/11	Evernest Holding ACH Paymen Chris Wenzler 5 Chris Wenzler	695.00
05/11	Evernest Holding ACH Paymen Chris Wenzler 3 Chris Wenzler	799.00
05/11	Creditline Capit Funding Chris Wenzler 800043	30,706.62
05/12	Premier Property Web Pmts Chris Wenzler	95.00
05/12	Rei Nation Rehab Receivable Chris Wenzler 016nkojle2nabdb	345.00
05/12	Premier Property Web Pmts Chris Wenzler	12,570.00
05/15	Mobile Deposit-Avail Tonight	178.04
05/15	Mobile Deposit-Avail Tonight	350.00
05/15	Mobile Deposit-Avail Tonight	400.00
05/15	Intuit 75011915 Deposit Chris Wenzler 524771993419679	265.00
05/15	Homeriver Group Web Pmts Chris Wenzler	1,805.25
05/15	Intuit 75863455 Deposit Chris Wenzler 524771993419679	1,937.00
05/15	Homeriver Group Web Pmts Chris Wenzler	4,067.25
05/16	Evernest Holding Ownerfunds Chris Wenzler 6 Chris Wenzler	125.00
05/16	Evernest Holding Ownerfunds Chris Wenzler 7 Chris Wenzler	500.00
05/16	Evernest Holding ACH Paymen Chris Wenzler 4 Chris Wenzler	9,150.00
05/17	Bluevine Bluevine Chris Wenzler	950.00
05/17	Intuit 90374225 Deposit Chris Wenzler 524771993419679	850.00
05/17	Mobile Deposit-Avail Tonight	350.00
05/17	Mobile Deposit-Avail Tonight	500.00
05/18	Intuit 96872375 Deposit Chris Wenzler 524771993419679	3,805.00
05/19	Intuit 08866895 Deposit Chris Wenzler 524771993419679	265.00
05/19	Premier Property Web Pmts Chris Wenzler	550.00
05/19	Rei Nation Rehab Receivable Chris Wenzler 016ezlpka2nkcvb	780.00
05/19	Premier Property Web Pmts Chris Wenzler	11,161.00
05/19	ATM Imaged Deposit	1,409.02
05/22	Evernest Holding ACH Paymen Chris Wenzler 4 Chris Wenzler	350.00
05/22	Homeriver Group Web Pmts Chris Wenzler	1,761.75
05/22	Intuit 11623485 Deposit Chris Wenzler 524771993419679	4,235.00
05/22	Gkhouses.Com Ownerfunds Chris Wenzler 15 Chris Wenzle	350.00
05/23	Intuit 27763805 Deposit Chris Wenzler 524771993419679	1,500.00
05/23	Deposit - Thank You	1,052.00
05/24	Mobile Deposit-Avail Tonight	1,750.00
05/24	Rw National Hold Ownerfunds Chris Wenzler 10 Chris Wenzle	1,498.50
05/24	Intuit 28541675 Deposit Chris Wenzler 524771993419679	685.00
05/24	Evernest Holding ACH Paymen Chris Wenzler 3 Chris Wenzler	165.00
05/24	Evernest Holding ACH Paymen Chris Wenzler 3 Chris Wenzler	165.00
05/24	Evernest Holding ACH Paymen Chris Wenzler 4 Chris Wenzler	250.00
05/24	Evernest Holding ACH Paymen Chris Wenzler 7 Chris Wenzler	900.00
05/25	Evernest Holding Ownerfunds Chris Wenzler 10 Chris Wenzle	225.00
05/25	Evernest Holding Ownerfunds Chris Wenzler 10 Chris Wenzle	8,160.00
05/25	ATM Imaged Deposit	1,555.00
05/25	ATM Imaged Deposit	395.00
05/26	Premier Property Web Pmts Chris Wenzler	195.00
05/26	Premier Property Web Pmts Chris Wenzler	1,695.00



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DEPOSITS & CREDITS (CONTINUED)

05/26	Premier Property Web Pmts Chris Wenzler	11,955.00
05/26	Deposit - Thank You	1,500.00
05/26	Rivertown Servc 29961 Chris Wenzler E23000930	95.00
05/26	Rivertown Servc 29973 Chris Wenzler E23001131	95.00
05/26	Rivertown Servc 29930 Chris Wenzler E23001098	185.00
05/26	Rivertown Servc 29960 Chris Wenzler E23001772	265.00
05/26	Rivertown Servc 29962 Chris Wenzler E23001147	265.00
05/26	Rivertown Servc 29946 Chris Wenzler E23001528	350.00
05/26	Rivertown Servc 29945 Chris Wenzler E23001933	450.00
05/26	Rivertown Servc 05262023 M Chris Wenzler E23021948	646.00
05/26	Rivertown Servc 29983 Chris Wenzler E23001132	850.00
05/30	ATM Imaged Deposit	1,530.00
05/31	Card Credit Intuit Inc. 4829 VISA Direct CA 94043 4189	8,580.00
05/31	Rw National Hold Ownerfunds Chris Wenzler 9 Chris Wenzler	936.00
Total Deposits & Credits		\$259,957.75

WITHDRAWALS

05/01	Card Purchase Cash App*jeremy 4829 8774174551 CA 94103 4189	1,062.90
05/01	Card Purchase Cash App*jeremy 4829 8774174551 CA 94103 4189	1,000.00
05/01	Intuit 75562675 Tran Fee Chris Wenzler 524771993419679	7.00
05/01	AMEX Epayment ACH Pmt Chris Wenzler M5004	200.00
05/01	Chase Credit Crd Epay Christopher B 6666133279	300.00
05/01	Chase Credit Crd Epay Christopher B 6666125228	500.00
05/01	AMEX Epayment ACH Pmt Chris Wenzler M0548	500.00
05/01	Citi Card Online Payment Christopher B 421051163924098	520.00
05/01	Rocketloans TX Rlm Christopher We	552.26
05/01	Ford Motor Cr Fordcredit Chris Wenzler	843.64
05/01	Unionfundingsour Achpayment Chris Wenzler W145	5,750.00
05/01	EB to Checking # 0165289218 Ref# 000000 8643939	420.00
05/02	AMEX Epayment ACH Pmt Chris Wenzler M5608	200.00
05/02	Cardmember Serv Web Pymt Wenzler,Christ *****0974	229.00
05/02	Equipcontractpmt Web Pmts ACH M6nhgl	337.39
05/02	Plic-Sbd Insur Clm Regions Bus Pact#209986015	347.73
05/02	Capital One Mobile Pmt Christopher B 3rjx8z5cfo2v9u	900.00
05/02	Capital One Mobile Pmt Christopher B 3rjbptuz9l0q02a	1,000.00
05/02	EB to Checking # 0261778826 Ref# 000000 8643940	200.00
05/02	EB to Checking # 0261778826 Ref# 000000 8643941	2,000.00
05/02	EB to Checking # 0165289218 Ref# 000000 8643942	55.00
05/03	Citi Card Online Payment Christopher B 421053579069742	550.00
05/04	Intuit 15358685 Tran Fee Chris Wenzler 524771993419679	7.00
05/04	Gusto Fee 846484 Chris Wenzler 6semju5g4uj	82.31
05/04	AMEX Epayment ACH Pmt Chris Wenzler M7730	200.00
05/04	Republicfinance Payment Wenzler, Chris 108-39554426790	257.00
05/04	Creditline Capit Monthly Chris Wenzler 800009	299.00
05/04	Gusto Rem 846273 Chris Wenzler 6semju4n5cq	300.00
05/04	Citi Card Online Payment Christopher B 431054314604078	400.00
05/04	Capital One Mobile Pmt Christopher B 3rjyk25pp83r26q	1,000.00
05/04	Fundbox Inc. Adv Debit Advantage Busi Ebejag Nxggba	1,115.92
05/04	Gusto Tax 846267 Chris Wenzler 6semju4n5cp	1,273.73
05/04	Gusto Net 846275 Chris Wenzler 6semju4n5co	3,307.46
05/04	EB to Checking # 0165289218 Ref# 000000 8643943	55.00
05/04	EB to Now Card Ref# 000000 8643944	1,190.00



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05/05	Card Purchase Cash App*jeremy 4829 8774174551 CA 94103 4189	1,062.90
05/05	Intuit 20459215 Tran Fee Chris Wenzler 524771993419679	171.15
05/05	Affirm Inc Affirm Pay Christopher 7990545	278.94
05/05	Capital One Crcardpmt Christopher B 3rk5gxowojkqnl	397.00
05/05	Capital One Mobile Pmt Christopher B 3rk60wd12tfmpqq	500.00
05/05	TN Child Support Tncwebsmi Chris Wenzler 202305050000997	835.00
05/05	Creditline Capit Debits Chris Wenzler 800016	2,053.33
05/05	Creditline Capit Debits Chris Wenzler 800009	3,033.33
05/05	EB to Checking # 0165289218 Ref# 000000 8643945	707.00
05/05	EB to Checking # 0165289218 Ref# 000000 8643946	55.00
05/08	ATM Withdrawal 50087msgstmgmh 1010 Casino C Robinsonvillems Msgstx05 4189	806.00
05/08	EB to Checking # 0261778826 Ref# 000000 8643947	10,000.00
05/08	PIN Purchase Evi*gold Strik 4829 Robinsonvillems 4189	9,984.00
05/08	PIN Purchase Evi*gold Strik 4829 Robinsonvillems 4189	8,840.00
05/08	EB to Checking # 0261778826 Ref# 000000 8643948	7,000.00
05/08	EB to Checking # 0165289218 Ref# 000000 8643949	5,000.00
05/08	Intuit 28883485 Tran Fee Chris Wenzler 524771993419679	7.00
05/08	Intuit 33763975 Tran Fee Chris Wenzler 524771993419679	14.00
05/08	Intuit 31727935 Tran Fee Chris Wenzler 524771993419679	154.29
05/08	Intuit 34363635 Tran Fee Chris Wenzler 524771993419679	210.25
05/08	Capital One Mobile Pmt Christopher B 3rkdu4b1llznpu	1,000.00
05/08	GM Financial Gmf Pymt Chris Wenzler	1,874.09
05/08	Citi Card Online Payment Christopher B 431056346971528	2,700.00
05/08	Capital One Mobile Pmt Christopher B 3rkkmf9v8xh1uqa	2,880.00
05/08	First Home Bank Ln Payment Chris Wenzler	4,436.09
05/08	Unionfundingsour Achpayment Chris Wenzler W140	5,750.00
05/08	EB to Checking # 0261778826 Ref# 000000 8643950	500.00
05/09	Upgrade, Inc. Payment Christopher We	597.77
05/10	Intuit 47335995 Tran Fee Chris Wenzler 524771993419679	84.50
05/10	Cardmember Serv Web Pymt Wenzler,Christ *****2028	301.00
05/10	Capital One Mobile Pmt Christopher B 3rl7xdnekkrbqoi	1,000.00
05/10	Jdf Profile CCD Profileccd Chris Wenzler 510002292682	1,171.28
05/10	United Healthcar Edi Paymts 0007chris Wenz 516048252742	2,917.59
05/10	EB to Checking # 0165289218 Ref# 000000 8643951	55.00
05/10	EB to Now Card Ref# 000000 8643952	100.00
05/11	Card Purchase Cash App*val 4829 8774174551 CA 94103 4189	280.00
05/11	Gusto Rem 969789 Chris Wenzler 6semju6cdr5	300.00
05/11	Capital One Mobile Pmt Christopher B 3rlg7thcoonic2	1,000.00
05/11	Fundbox Inc. Adv Debit Advantage Busi Ebejag Ewygaw	1,115.92
05/11	Gusto Tax 969800 Chris Wenzler 6semju6cdq4	1,479.62
05/11	Gusto Net 969803 Chris Wenzler 6semju6cdpd	4,102.08
05/11	EB to Checking # 0261778826 Ref# 000000 8643953	930.00
05/12	Card Purchase Cash App*robert 4829 8774174551 CA 94103 4189	50.00
05/12	Card Purchase Cash App*jeremy 4829 8774174551 CA 94103 4189	837.78
05/12	EB to Checking # 0261778826 Ref# 000000 8643954	1,100.00
05/12	EB to Checking # 0261778826 Ref# 000000 8643955	600.00
05/12	EB to Now Card Ref# 000000 8643956	1,177.50
05/12	Bank Debit	2,000.00
05/15	Card Purchase Cash App*marlon 4829 8774174551 CA 94103 4189	20.00
05/15	EB to Checking # 0165289218 Ref# 000000 8643957	690.03
05/15	Intuit 69599745 Tran Fee Chris Wenzler 524771993419679	6.35
05/15	Intuit 70426195 Tran Fee Chris Wenzler 524771993419679	16.97
05/15	Capital One Mobile Pmt Christopher B 3rlvhwd4ju54yxe	1,500.00
05/15	Unionfundingsour Achpayment Chris Wenzler W136	5,750.00



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WITHDRAWALS (CONTINUED)

05/16	AMEX Epayment	ACH Pmt Chris Wenzler	M7082			200.00
05/16	Builders Mutual	Insurance Chris Wenzler	0949331			364.00
05/16	Citi Autopay	Payment Christopher B	081065330583817			585.87
05/16	Capital One	Mobile Pmt Christopher B	3rmi9xrp9qe7dn6			1,000.00
05/17	Intuit 85130385	Tran Fee Chris Wenzler	524771993419679			27.95
05/17	Capital One	Crcardpmt Christopher B	3rmomve166kdbhs			87.00
05/17	Capital One	Mobile Pmt Christopher B	3rmpt5hb5qaongy			1,500.00
05/17	EB to Now Card Ref#	000000 8643958				50.00
05/18	PIN Purchase Everi	4829 West Memphis AR	4189			9,318.50
05/18	Intuit 91614545	Tran Fee Chris Wenzler	524771993419679			73.45
05/18	Gusto	Rem 145681 Chris Wenzler	6semju85bbv			300.00
05/18	AMEX Epayment	ACH Pmt Chris Wenzler	M1700			700.00
05/18	Gusto	Tax 145674 Chris Wenzler	6semju85bbu			940.19
05/18	Fundbox Inc.	Adv Debit Advantage Busi	Ebejag Ftsgbq			1,115.92
05/18	Capital One	Mobile Pmt Christopher B	3rmxdhi9f4cw0k2			1,300.00
05/18	Gusto	Net 145670 Chris Wenzler	6semju85bbt			2,970.87
05/18	Creditline Capit	Debits Chris Wenzler	800043			7,402.50
05/19	Card Purchase Cash App*	jeremy 4829 8774174551	CA 94103 4189			2,000.00
05/19	Intuit 03655025	Tran Fee Chris Wenzler	524771993419679			8.73
05/19	EB to Checking #	0165289218 Ref# 000000 8643959				673.20
05/19	EB to Now Card Ref#	000000 8643960				1,087.50
05/22	Card Purchase Cash App*	jeremy 4829 8774174551	CA 94103 4189			596.01
05/22	Intuit 06426465	Tran Fee Chris Wenzler	524771993419679			28.44
05/22	Citi Card Online	Payment Christopher B	421069909607655			260.00
05/22	Capital One	Mobile Pmt Christopher B	3rnc86gqh0h1qs2			1,500.00
05/22	Upstart Network	Ult2 - Sdl Christopher We	18780205			4,678.10
05/22	Unionfundingsour	Achpayment Chris Wenzler	W132			5,750.00
05/23	Intuit 22783725	Tran Fee Chris Wenzler	524771993419679			48.25
05/23	AMEX Epayment	ACH Pmt Chris Wenzler	M9576			100.00
05/23	Capital One	Mobile Pmt Christopher B	3rnz576zw351nma			500.00
05/23	Capital One	Mobile Pmt Christopher B	3rnyts9j15wzsgi			1,000.00
05/23	EB to Checking #	0261778826 Ref# 000000 8643961				300.00
05/24	Intuit 23517325	Tran Fee Chris Wenzler	524771993419679			14.30
05/24	AMEX Epayment	ACH Pmt Chris Wenzler	M1808			130.00
05/24	Capital One	Mobile Pmt Christopher B	3ro6zjga8e7yl76			1,822.47
05/25	Gusto	Rem 265350 Chris Wenzler	6semju9hmuh			300.00
05/25	Fundbox Inc.	Adv Debit Advantage Busi	Ebejag Fqioaw			1,115.92
05/25	Gusto	Tax 265385 Chris Wenzler	6semju9hmug			1,191.44
05/25	Gusto	Net 265331 Chris Wenzler	6semju9hmuf			3,060.08
05/25	Intuit Financin	Payment Chris Wenzler	001000053692505			3,313.38
05/25	EB to Checking #	0261778826 Ref# 000000 8643962				680.00
05/26	Builders Mutual	Insurance Chris Wenzler	3639567			251.02
05/26	Chase Credit Crd	Autopaybus Wenzler Christ				377.00
05/26	Citi Card Online	Payment Christopher B	421073640119629			650.00
05/26	Capital One	Mobile Pmt Christopher B	3rom43jv8mesjbm			1,915.05
05/26	Creditline Capit	Debits Chris Wenzler	800043			7,402.50
05/26	EB to Checking #	0261778826 Ref# 000000 8643963				350.00
05/26	EB to Now Card Ref#	000000 8643964				1,017.50
05/26	EB to Checking #	0165289218 Ref# 000000 8643965				646.00
05/30	Card Purchase Cash App*	jeremy 4829 8774174551	CA 94103 4189			1,062.90
05/30	Card Purchase Cash App*	robert 4829 8774174551	CA 94103 4189			830.76
05/30	PIN Purchase Evi*	gold Strik 4829 Robinsonvillems	4189			9,568.00
05/30	EB to Checking #	0261778826 Ref# 000000 8643966				10,000.00
05/30	ATM Withdrawal	50087msgstmgmh 1010 Casino C Robinsonvillems	Msgstx05 4189			806.00



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WITHDRAWALS (CONTINUED)

05/30	Unionfundingsour Achpayment Chris Wenzler W128	5,750.00
05/31	AMEX Epayment ACH Pmt Chris Wenzler A0650	48.00
05/31	Intuit 64297455 Tran Fee Chris Wenzler 524771993419679	99.61
05/31	Equipcontractpmt Web Pmts ACH P3l3ml	337.39
Total Withdrawals		\$225,600.90

FEES

05/08	Other Bank ATM Withdrawal Fee	3.00
05/30	Other Bank ATM Withdrawal Fee	3.00
05/30	Paid Overdraft Item Fee	36.00
Total Fees		\$42.00

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
05/03	9132	5,000.00	05/30	9151	5,000.00
05/30	9133	5,000.00	05/12	9175 *	29,943.00
05/03	9150 *	5,000.00	05/17	9176	9,800.00
Total Checks				\$59,743.00	

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
05/01	18,634.52	05/11	54,301.79	05/22	15,396.24
05/02	22,044.40	05/12	31,603.51	05/23	15,999.99
05/03	12,844.40	05/15	32,622.70	05/24	19,446.72
05/04	5,311.98	05/16	40,247.83	05/25	20,120.90
05/05	22,822.65	05/17	31,432.88	05/26	26,057.83
05/08	3,270.93	05/18	11,116.45	05/30	10,468.83 -
05/09	3,668.16	05/19	21,512.04	05/31	1,437.83 -
05/10	30,718.79				

**REGIONS BANK AND THE REGIONS FOUNDATION
ARE COMMITTED TO MAKING A POSITIVE
IMPACT ON THE FINANCIAL HEALTH OF THE
INDIVIDUALS, BUSINESSES AND COMMUNITIES
WE SERVE. PLEASE VISIT REGIONS.COM/
COMMUNITYENGAGEMENT TO READ THE 2022
SHARED VALUE REPORT AND TO SEE HOW
REGIONS BANK AND THE REGIONS FOUNDATION
ARE HELPING OUR NEIGHBORS ACHIEVE THEIR
FINANCIAL GOALS.**

Easy Steps to Balance Your Account

Checking Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.

(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.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment
EB - Electronic Banking

RI - Return Item
NSF - Nonsufficient Funds

CR - Credit
APY - Annual Percentage Yield

SC - Service Charge
FWT - Federal Withholding Tax

OD - Overdrawn
*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.

