



Regions Bank
Auburn Main
165 N College Street
Auburn, AL 36830

RAW CONCEPTUAL
1199 S DONAHUE DR
AUBURN AL 36832-5849

REGIONS PRIORITY BANKING

ACCOUNT #

0229106249

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ADVANTAGE BUSINESS CHECKING

December 1, 2021 through December 31, 2021

SUMMARY

Beginning Balance	\$10,418.98	Minimum Daily Balance	\$3,535
Deposits & Credits	\$273,927.05 +	Average Monthly Statement Balance	\$32,222
Withdrawals	\$237,789.32 -		
Fees	\$185.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$24,029.23 -		
Ending Balance	\$22,342.48		

DEPOSITS & CREDITS

12/01	Deposit - Thank You		
12/06	Deposit - Thank You		12,574.42
12/07	Etsy Inc Deposit Raw Conceptual		11,034.37
12/08	Wire Transfer Wholesale and		21,512.81
12/14	Etsy Inc Deposit Raw Conceptual		77,683.95
12/14	Wire Transfer Wholesale and		22,056.13
12/15	Deposit - Thank You		65,818.37
12/16	Wire Transfer Wholesale and		9,616.73
12/17	Deposit - Thank You		9,520.00
12/21	Etsy Inc Deposit Raw Conceptual		745.50
12/27	Card Credit Target.Com * 5310 800-591-3869 MN 55445 2575		14,570.12
12/27	Wire Transfer Wholesale and		7.51
12/27	Deposit - Thank You		10,879.50
12/28	Etsy Inc Deposit Raw Conceptual		8,534.31
			9,373.33
Total Deposits & Credits			\$273,927.05

WITHDRAWALS

12/01	Card Purchase Marathon Petro2 5541 Auburn AL 36832 2575		3.48
12/01	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575		100.81
12/01	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575		101.22
12/01	State Farm Ro 27 Sfpp Matthew Tse		350.83
12/01	Wire Transfer Yong Kang Jinj		13,879.05
12/02	Card Purchase Amzn Mktp Us*t7 5942 Amzn.Com/Bill WA 98109 2575		53.97
12/02	Card Purchase King Skewer 5812 Doraville GA 30340 2575		230.13

For all your banking needs, please call Regions Priority Banking Center at 1-800-761-2265
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2022 Regions Bank Member FDIC. All loans subject to credit approval.



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WITHDRAWALS (CONTINUED)

12/02	Card Purchase Chevron 0377232 5541 Opelika AL 36801 2575	8.77
12/02	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	101.82
12/02	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	107.41
12/02	Paypal Inst Xfer Raw Conceptual Dropbox	19.99
12/02	American Strateg 8662748765 Raw Conceptual Dd6ce2607b80	25.33
12/02	18004intuit Quickbooks Raw Conceptual 2735431	42.00
12/02	Wells Fargo Bank Lease Pmts Raw Conceptual 000000009919270	2,297.88
12/02	PIN Purchase The Home Depot 5200 Opelika AL 2575	13.68
12/03	Card Purchase Chicken Salad C 5814 Opelika AL 36801 2575	84.09
12/03	Card Purchase U Haul Store 00 5999 334-8873412 AL 36830 2575	16.52
12/03	Card Purchase Fsi*alabama Pow 4900 877-677-2661 GA 30092 2575	377.91
12/03	Card Purchase Kroger #631 5411 Opelika AL 36801 2575	32.63
12/03	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	103.81
12/03	Card Purchase Expert Cleaning 7349 Opelika AL 36801 2575	134.00
12/03	Card Purchase Instacart*161 5411 Httpsinstacar CA 94105 2575	61.11
12/03	Wetransfer B.V. lat Paypal Raw Conceptual 1017150176085	12.00
12/06	Raw Conceptual Rcgpr Raw Conceptual	1,854.08
12/06	Card Purchase Wasabi Japanese 5812 Opelika AL 36804 2575	298.39
12/06	Card Purchase The Home Depot 5200 Opelika AL 36801 2575	4.01
12/06	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	105.55
12/06	Card Purchase Abs Business Sy 5044 999-9999999 AL 36830 2575	272.50
12/06	Card Purchase Vs *Wow 4899 866-496-9669 or 97035 2575	181.96
12/06	Card Purchase Tst* The Hound 5812 Auburn AL 36830 2575	150.76
12/06	Card Purchase Afterpay 5999 185-52896014 CA 94102 2575	148.08
12/06	Card Purchase Circle K 01659 5542 Auburn AL 36830 2575	69.28
12/06	Card Purchase Asian Supermark 5411 Opelika AL 36801 2575	77.91
12/06	Card Purchase Amazon.Com*m18c 5942 Amzn.Com/Bill WA 98109 2575	306.15
12/06	Card Purchase Target.Com * 5310 800-591-3869 MN 55445 2575	15.00
12/06	Card Purchase Target.Com * 5310 800-591-3869 MN 55445 2575	112.91
12/06	Card Purchase University Ace 5251 Auburn AL 36830 2575	28.00
12/06	Card Purchase Target.Com * 5310 800-591-3869 MN 55445 2575	12.79
12/06	Card Purchase Target.Com * 5310 800-591-3869 MN 55445 2575	8.36
12/06	Paypal Inst Xfer Raw Conceptual Alipayusinc	258.51
12/06	Paypal Inst Xfer Raw Conceptual Jiehuang0310	500.00
12/06	Paypal Inst Xfer Raw Conceptual Alipayusinc	514.95
12/07	Recurring Card Transaction Adobe Products 5734 408-536-6000 CA 95110 2575	21.59
12/07	Card Purchase Target.Com * 5310 800-591-3869 MN 55445 2575	20.68
12/07	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	102.61
12/07	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	108.52
12/07	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	100.50
12/07	Recurring Card Transaction Eig*homestead.C 4816 800-9860958 MA 01803 2575	84.23
12/07	Recurring Card Transaction Bhm*opelika Aub 5968 334-749-6271 AL 36804 2575	10.99
12/07	Recurring Card Transaction Intuit *Quickbo 5734 Cl.Intuit.Com CA 94043 2575	140.70
12/07	Card Purchase Guthries Chicke 5814 Opelika AL 36804 2575	45.33
12/07	Card Purchase Tiger Town Eagl 5541 Opelika AL 36804 2575	2.93
12/07	Card Purchase Guthries Chicke 5814 Opelika AL 36804 2575	43.59
12/07	Card Purchase Wal-Mart #0355 5411 Opelika AL 36801 2575	249.36
12/07	Paypal Inst Xfer Raw Conceptual Ebay 800-456-32	396.40
12/07	Alabama Power Apc EFT Raw Conceptual	478.63
12/07	Auburn Realty, L Web Pmts Raw Conceptual 8hgd65	919.88
12/07	Federal Express Debit Epa96333635	14,823.43
12/07	Ankur Kumar lat Paypal Raw Conceptual 1017242768058	300.00
12/08	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	100.42
12/08	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	103.70