



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

PRESSO LLC  
1276 FINANCIAL CT  
AUBURN AL 36830-1830

ACCOUNT # 0331721826

Cycle 001  
Enclosures 26  
Page 0  
1 of 9

## ADVANTAGE BUSINESS CHECKING

March 30, 2024 through April 30, 2024

### SUMMARY

Beginning Balance	\$2,615.96	Minimum Daily Balance	\$109
Deposits & Credits	\$83,143.79 +	Average Monthly Statement Balance	\$2,074
Withdrawals	\$85,441.64 -		
Fees	\$140.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$178.11		

### DEPOSITS & CREDITS

04/01	Card Credit Petco 1630	5995 Opelika	AL 36801	9033	17.97
04/01	EB From Checking # 0334015744	Ref# 000000	0000262		10,000.00
04/02	Card Credit B Turners Opeli	5691 Auburn	AL 36830	4885	53.14
04/02	EB From Checking # 0334015744	Ref# 000000	0000263		1,000.00
04/02	EB From Checking # 0334015744	Ref# 000000	0000264		3,000.00
04/02	Wire Transfer Presso LLC				1,146.37
04/03	Paypal	Transfer Printpresso			390.00
04/05	EB From Checking # 0334015744	Ref# 000000	0000265		3,000.00
04/08	Card Credit The Home Depot	5200 Opelika	AL 36801	4885	24.36
04/08	EB From Checking # 0334015744	Ref# 000000	0000266		1,500.00
04/08	EB From Checking # 0334015744	Ref# 000000	0000267		8,000.00
04/08	EB From Checking # 0334015744	Ref# 000000	0000268		2,000.00
04/09	Card Credit The Home Depot	5200 Opelika	AL 36801	4885	5.43
04/09	EB From Checking # 0334015744	Ref# 000000	0000269		3,000.00
04/10	Card Credit Kroger #631	5411 Opelika	AL 36801	4885	65.37
04/10	EB From Checking # 0334015744	Ref# 000000	0000270		600.00
04/10	EB From Checking # 0334015744	Ref# 000000	0000271		1,000.00
04/11	EB From Checking # 0334015744	Ref# 000000	0000272		2,000.00
04/11	EB From Checking # 0334015744	Ref# 000000	0000273		3,000.00
04/12	EB From Checking # 0334015744	Ref# 000000	0000274		2,000.00
04/15	EB From Checking # 0334015744	Ref# 000000	0000275		8,000.00
04/16	EB From Checking # 0334015744	Ref# 000000	0000276		1,000.00
04/17	EB From Checking # 0334015744	Ref# 000000	0000277		1,000.00
04/17	EB From Checking # 0334015744	Ref# 000000	0000278		6,000.00
04/19	Card Credit Klarna*on Sport	5999 Columbus	OH 43215	4885	63.62
04/19	Card Credit Amazon.Com	5942 Amzn.Com/Bill	WA 98109	4885	172.78

For all your banking needs, please call 1-800-REGIONS (734-4667)  
or visit us on the Internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!  
2024 Regions Bank Member FDIC. All loans subject to credit approval.



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Cycle 001  
Enclosures 26  
Page 0  
2 of 9

### DEPOSITS & CREDITS (CONTINUED)

04/19	Card Credit Amzn Mktp US	5942 Amzn.Com/Bill WA 98109	4885	53.98
04/19	Card Credit Amzn Mktp US	5942 Amzn.Com/Bill WA 98109	4885	172.78
04/19	EB From Checking # 0334015744 Ref# 000000 0000279			4,000.00
04/19	EB From Checking # 0334015744 Ref# 000000 0000280			1,000.00
04/22	Card Credit Klarna* On Inc	5999 Klarna.Com OH 43215	4885	63.62
04/22	Card Credit The Home Depot	5200 Opelika AL 36801	4885	98.04
04/22	Card Credit The Home Depot	5200 Opelika AL 36801	4885	16.33
04/23	EB From Checking # 0334015744 Ref# 000000 0000281			1,300.00
04/23	EB From Checking # 0334015744 Ref# 000000 0000282			200.00
04/23	EB From Checking # 0334015744 Ref# 000000 0000283			3,000.00
04/24	EB From Checking # 0334015744 Ref# 000000 0000284			4,000.00
04/25	EB From Checking # 0334015744 Ref# 000000 0000285			2,000.00
04/26	EB From Checking # 0334015744 Ref# 000000 0000286			2,000.00
04/29	EB From Checking # 0334015744 Ref# 000000 0000287			5,000.00
04/30	EB From Checking # 0334015744 Ref# 000000 0000288			500.00
04/30	EB From Checking # 0334015744 Ref# 000000 0000289			1,000.00
04/30	EB From Checking # 0334015744 Ref# 000000 0000290			700.00

Total Deposits & Credits **\$83,143.79**

### WITHDRAWALS

04/01	Card Purchase Klarna*on Inc	5999 Columbus OH 43215	4885	80.57
04/01	Card Purchase 21 Amf 80034252	5812 Auburn AL 36830	4885	65.36
04/01	Card Purchase 21 Amf 80034252	5812 Auburn AL 36830	4885	90.21
04/01	Card Purchase Shell Oil 12619	5541 Auburn AL 36830	4885	20.00
04/01	Recurring Card Transaction Spectrum	4899 855-707-7328 MO 63131	4885	70.94
04/01	Card Purchase Panda Express #	5814 Opelika AL 36801	9033	36.73
04/01	Card Purchase Popeyes 11304	5814 Auburn AL 36830	9033	21.33
04/01	Card Purchase Popeyes 11304	5814 Auburn AL 36830	9033	13.06
04/01	Card Purchase Krispy Kreme 02	5814 Auburn AL 36830	9033	16.34
04/01	Card Purchase Mikata	5812 Auburn AL 36830	4885	195.50
04/01	Card Purchase Apple.Com/Bill	5818 866-712-7753 CA 95014	4885	10.89
04/01	Card Purchase K Market	5411 Auburn AL 36830	4885	91.33
04/01	Card Purchase Wal-Mart #0355	5411 Opelika AL 36801	4885	126.04
04/01	Card Purchase Kroger 260	5411 Auburn AL 36830	4885	80.94
04/01	Card Purchase Kroger 260	5411 Auburn AL 36830	4885	21.58
04/01	Card Purchase Wal-Mart #5062	5411 Auburn AL 36830	4885	17.27
04/01	Rocket Money Premium Rocket Money I	ST-P7p2a1e5z0n2		9.72
04/01	Paypal Inst Xfer Presso LLC	Starbucks		100.00
04/01	Paypal Inst Xfer Printpresso	Alipayusinc		1,201.28
04/01	Wire Transfer Yiwu Whale Int			4,509.84
04/01	ATM Withdrawal Regions	Auburn MO Auburn AL Rfc00382	4885	500.00
04/01	Bank Debit			2,300.00
04/02	Card Purchase Pho Lee	5812 Auburn AL 36830	4885	140.00
04/02	Card Purchase Amzn Mktp Us*ra	5942 Amzn.Com/Bill WA 98109	4885	22.73
04/02	Card Purchase Amzn Mktp Us*h4	5942 Amzn.Com/Bill WA 98109	4885	24.83
04/02	Card Purchase The Home Depot	5200 Opelika AL 36801	4885	178.56
04/02	Card Purchase Amzn Mktp Us*ra	5942 Amzn.Com/Bill WA 98109	4885	9.71
04/02	Card Purchase Wwp*safespray P	7342 334-209-4747 AL 36804	4885	32.00
04/02	Card Purchase Apple.Com/Bill	5818 866-712-7753 CA 95014	4885	5.44
04/02	Card Purchase B Turners Opeli	5691 Auburn AL 36830	4885	140.02
04/02	Card Purchase Venmo *Yichi Z	4829 VISA Direct Ny 10014	4885	78.00
04/02	Paypal Inst Xfer Printpresso	Nespressous		72.90