



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



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WITHDRAWALS (CONTINUED)

12/08	Recurring Card Transaction Shopify* 127297 5734 Httpsshopify. IL 60007 2575	351.97
12/08	Card Purchase Target.Com * 5310 800-591-3869 MN 55445 2575	1.74
12/08	Card Purchase Wm Supercenter 5411 Opelika AL 36801 2575	292.08
12/08	Card Purchase Bojangles 5814 Opelika AL 36801 2575	7.62
12/08	Recurring Card Transaction Printboss 5734 Www.Printboss MO 63011 2575	8.00
12/08	Card Purchase Klama Inc 5999 Klama.Com OH 43215 2575	152.09
12/08	Paypal Inst Xfer Raw Conceptual Auctane LLC	99.00
12/08	Grove Hill Acade 7708782924 Matthew Tse	376.00
12/08	Wire Transfer Chengdu Huangc	15,000.00
12/08	Wire Transfer Yong Kang Jinj	16,951.09
12/09	Card Purchase Amzn Mktp Us*55 5942 Amzn.Com/Bill WA 98109 2575	12.95
12/09	Card Purchase Victory Fuel Ci 5541 Auburn AL 36830 2575	13.58
12/09	Recurring Card Transaction Intuit *Quickbo 5734 Cl.Intuit.Com CA 94043 2575	42.00
12/09	Card Purchase Wm Supercenter 5411 Auburn AL 36832 2575	79.92
12/09	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	103.69
12/09	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	106.49
12/09	Paypal Inst Xfer Raw Conceptual Dropbox	45.00
12/09	Auburn Water Wor Cy 4 & 9 Tse, Matthew	63.97
12/09	Ally Ally Paymt Raw Conceptual 228012574855	1,370.18
12/10	Raw Conceptual Rcgr Raw Conceptual	4,064.44
12/10	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	101.92
12/10	Card Purchase Amazon Seller R 5942 Amzn.Com/Bill WA 98109 2575	39.99
12/10	A.U. Foundation EFT Trans Raw Conceptual	41.67
12/10	Cooks Pest Contr Cpcauburn Southern Tatle	110.00
12/10	Paypal Inst Xfer Raw Conceptual Alipayusinc	765.56
12/10	Wire Transfer Yong Kang Jinj	13,879.05
12/13	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	101.01
12/13	Card Purchase Secretary of ST 9399 Egov.Com AL 36104 2575	236.00
12/13	Card Purchase Triangle Accoun 8931 Cary NC 27511 2575	350.00
12/13	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	104.80
12/13	Card Purchase Racetrac298 0 5542 Newnan GA 30265 2575	59.88
12/13	Card Purchase Amzn Mktp Us*89 5942 Amzn.Com/Bill WA 98109 2575	205.10
12/13	Card Purchase Legends Van Ren 7519 Inglewood CA 90301 2575	122.00
12/13	Card Purchase Callaway Resort 7011 8445123826 GA 31822 2575	113.85
12/13	Card Purchase East Sea Fisher 5812 334-3295500 AL 36830 2575	238.80
12/13	Card Purchase Amzn Mktp Us*fm 5942 Amzn.Com/Bill WA 98109 2575	31.20
12/13	Card Purchase Amzn Mktp Us*1y 5942 Amzn.Com/Bill WA 98109 2575	9.71
12/13	Recurring Card Transaction Amazon Prime*a4 5968 Amzn.Com/Bill WA 98109 2575	14.03
12/13	Card Purchase Instacart*161 5411 Httpsinstacar CA 94105 2575	103.52
12/13	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	102.66
12/13	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	101.86
12/13	Recurring Card Transaction Stk*shutterstoc 7333 866-6633954 Ny 10118 2575	182.52
12/13	Card Purchase Dunkin #351005 5814 678-752-5903 AL 36832 2575	20.94
12/13	Card Purchase Wal-Mart #0356 5411 Auburn AL 36832 2575	162.63
12/13	Paypal Inst Xfer Raw Conceptual Instantink	54.49
12/13	Paypal Inst Xfer Raw Conceptual Starbucks	100.00
12/13	Ads Security, L. Services Southern Tatle	149.00
12/13	Ads Security, L. Services Southern Tatle	326.70
12/13	Discover Payments Feng Jiaojiao 1077	982.32
12/13	Citi Card Online Payment Matthew M Tse 430614225170260	995.08
12/13	Payoneer Inc ACH Debit Matthew Tse 353957818	1,000.00
12/14	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	101.33
12/14	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	101.67
12/14	Card Purchase McAlister S 101 5814 334-502-0101 GA 30076 2575	58.58



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WITHDRAWALS (CONTINUED)

12/14	Paypal	Inst Xfer Raw Conceptual 379512397	1.00
12/14	Grove Hill Acade	7708782924 Matthew Tse	376.00
12/14	Paypal	Inst Xfer Raw Conceptual 379512397	633.00
12/14	Paypal	Inst Xfer Raw Conceptual Jiehuang0310	895.81
12/14	Paypal	Inst Xfer Raw Conceptual Alipayusinc	1,699.34
12/14	Federal Express	Debit Epa96505926	12,122.08
12/14	Wire Transfer	Yong Kang Jinj	17,048.20
12/15	Card Purchase	Amzn Mktp Us*y6 5942 Amzn.Com/Bill WA 98109 2575	64.75
12/15	Card Purchase	Domino S 9410 5814 770-777-2217 AL 36832 2575	24.80
12/15	Card Purchase	Legends Van Ren 7519 Inglewood CA 90301 2575	365.14
12/15	Paypal	Inst Xfer Raw Conceptual Ctct	20.00
12/15	Paypal	Inst Xfer Raw Conceptual Alipayusinc	2,451.17
12/15	Wire Transfer	Chengdu Huangc	15,000.00
12/16	Card Purchase	Spirit Airl 487 3260 Miramar FL 33025 2575	220.00
12/16	Card Purchase	Edible Arrangem 5499 877-363-7848 GA 30328 2575	123.16
12/16	Recurring Card	Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	130.06
12/16	Recurring Card	Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	100.05
12/16	Logmein Inc.	Fka Jive/Logme Raw Conceptual M43111947583	304.44
12/16	Paypal	Inst Xfer Raw Conceptual Alipayusinc	2,451.17
12/17	Card Purchase	Walmart.Com Av 5310 800-966-6546 AR 72716 2575	86.11
12/17	Card Purchase	Amzn Mktp Us*5u 5942 Amzn.Com/Bill WA 98109 2575	194.80
12/17	Card Purchase	Buffalo Wild WI 5813 Opelika AL 36801 2575	150.84
12/17	Recurring Card	Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	101.55
12/17	Recurring Card	Transaction Amazon Prime*07 5968 Amzn.Com/Bill WA 98109 2575	14.03
12/17	Card Purchase	Expert Cleaning 7349 Opelika AL 36801 2575	134.00
12/17	Logmein Inc.	Fka Jive/Logme Raw Conceptual M43114714012	304.44
12/17	Wire Transfer	Chengdu Huangc	16,471.35
12/20	Card Purchase	Amazon.Com*j527 5942 Amzn.Com/Bill WA 98109 2575	10.84
12/20	Recurring Card	Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	101.76
12/20	Recurring Card	Transaction Tce*hrd Hello S 5969 888-594-3367 FL 33069 2575	49.00
12/20	Card Purchase	Kroger Fuel #16 5542 Opelika AL 36801 2575	21.68
12/20	Paypal	Inst Xfer Raw Conceptual Google Youtube	19.61
12/20	Paypal	Inst Xfer Raw Conceptual Adidasameri	50.14
12/20	Paypal	Inst Xfer Raw Conceptual Alipayusinc	190.54
12/20	Paypal	Inst Xfer Raw Conceptual Adidasameri	218.00
12/20	Paypal	Inst Xfer Raw Conceptual Alipayusinc	3,021.04
12/20	Paypal	Inst Xfer Raw Conceptual Alipayusinc	3,021.04
12/20	Ankur Kumar	lat Paypal Raw Conceptual 1017487789122	300.00
12/21	Recurring Card	Transaction Adobe IL Creati 5734 408-536-6000 CA 95110 2575	22.67
12/21	Recurring Card	Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	106.49
12/21	Recurring Card	Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	101.03
12/21	Recurring Card	Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	101.64
12/21	Assurant	Ins.Prem Tse Matthew	11.75
12/21	Wire Transfer	Yong Kang Jinj	11,534.65
12/22	Raw Conceptual	Rcgpr Raw Conceptual	5,271.58
12/22	Card Purchase	Amzn Mktp Us*79 5942 Amzn.Com/Bill WA 98109 2575	41.86
12/22	Card Purchase	Instacart*161 5411 Httpsinstacar CA 94105 2575	60.72
12/22	Grove Hill Acade	7708782924 Matthew Tse	376.00
12/23	Card Purchase	Triangle Accoun 8931 Cary NC 27511 2575	2,400.00
12/23	Card Purchase	Amazon.Com*o21b 5942 Amzn.Com/Bill WA 98109 2575	1.07
12/23	Recurring Card	Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	103.05
12/23	Card Purchase	Amzn Mktp Us*vk 5942 Amzn.Com/Bill WA 98109 2575	32.72
12/23	Recurring Card	Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	101.94
12/23	Paypal	Inst Xfer Raw Conceptual Alipayusinc	1,663.29



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WITHDRAWALS (CONTINUED)

12/24	Card Purchase Buffalo Wild WI 5813 Opelika AL 36801 2575	188.88
12/24	Card Purchase Amzn Mktp Us*32 5942 Amzn.Com/Bill WA 98109 2575	12.95
12/24	Paypal Inst Xfer Raw Conceptual Bluehostcom	20.99
12/24	Paypal Inst Xfer Raw Conceptual Instantink	27.24
12/24	Paypal Inst Xfer Raw Conceptual Starbucks	100.00
12/27	Card Purchase Wendy S Digital 5814 877-949-3622 OH 43017 2575	29.04
12/27	Card Purchase Amazon.Com*3c6w 5942 Amzn.Com/Bill WA 98109 2575	21.45
12/27	Card Purchase Amazon.Com*r25u 5942 Amzn.Com/Bill WA 98109 2575	21.45
12/27	Card Purchase Amzn Mktp Us*fv 5942 Amzn.Com/Bill WA 98109 2575	122.96
12/27	Card Purchase DD Doordash Chi 5812 855-973-1040 CA 94107 2575	18.60
12/27	Card Purchase DD Doordash Dun 5812 855-973-1040 CA 94107 2575	22.82
12/27	Recurring Card Transaction Adobe Creative 5734 408-536-6000 CA 95110 2575	57.23
12/27	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	103.06
12/27	Card Purchase Amzn Mktp Us*p3 5942 Amzn.Com/Bill WA 98109 2575	42.05
12/27	Card Purchase Target.Com * 5310 800-591-3869 MN 55445 2575	20.00
12/27	Card Purchase Target.Com * 5310 800-591-3869 MN 55445 2575	220.13
12/27	Card Purchase Bojangles 5814 Opelika AL 36801 2575	33.78
12/27	Card Purchase Target.Com * 5310 800-591-3869 MN 55445 2575	10.00
12/27	Paypal Inst Xfer Raw Conceptual Hulu	6.99
12/27	Paypal Inst Xfer Raw Conceptual Pp*magazine	19.98
12/27	Intuit Financin Payment Raw Conceptual 001000040822135	75.13
12/27	Paypal Inst Xfer Raw Conceptual Alipayusinc	156.46
12/27	Wire Transfer Fedex Trade NE	1,997.02
12/27	Wire Transfer Chengdu Huangc	3,000.00
12/28	Card Purchase Wendy S Digital 5814 877-949-3622 OH 43017 2575	26.81
12/28	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	102.46
12/28	Grove Hill Acade 7708782924 Matthew Tse	376.00
12/28	Paypal Inst Xfer Raw Conceptual Alipayusinc	514.95
12/28	Fiverr Internati lat Paypal Raw Conceptual 1017626899331	63.30
12/28	Fiverr Internati lat Paypal Raw Conceptual 1017626925482	158.25
12/29	Card Purchase Amzn Mktp Us*11 5942 Amzn.Com/Bill WA 98109 2575	74.27
12/29	Recurring Card Transaction Siteground Host 7399 Siteground.CO VA 22314 2575	29.99
12/29	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	102.05
12/29	Paypal Inst Xfer Raw Conceptual Printpresso	141.42
12/29	Paypal Inst Xfer Raw Conceptual Alipayusinc	2,162.79
12/29	Fiverr Internati lat Paypal Raw Conceptual 1017644882271	211.00
12/29	Docketmanager IN Docketmana Southern Tatle 13218	638.89
12/29	Docketmanager IN Docketmana Southern Tatle 13218	790.00
12/29	Wire Transfer Yong Kang Jinj	13,355.14
12/30	Card Purchase Buffalo Wild WI 5813 Opelika AL 36801 2575	67.00
12/30	Card Purchase Goodtimes Bowli 5812 Auburn AL 36830 2575	150.00
12/30	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	107.19
12/30	Card Purchase Wm Supercenter 5411 Auburn AL 36832 2575	12.43
12/30	Card Purchase Amzn Mktp Us*6t 5942 Amzn.Com/Bill WA 98109 2575	205.10
12/30	Card Purchase Amzn Mktp Us*qs 5942 Amzn.Com/Bill WA 98109 2575	205.10
12/30	Paypal Inst Xfer Raw Conceptual Pp*magazine	20.52
12/30	Paypal Inst Xfer Raw Conceptual 379512397	200.00
12/30	Alabama Power Apc EFT Raw Conceptual	264.60
12/30	State Farm Ro 27 Sfpp Matthew Tse	350.83
12/30	Paypal Inst Xfer Raw Conceptual Alipayusinc	765.56
12/30	Paypal Inst Xfer Raw Conceptual Alipayusinc	1,663.29
12/30	Paypal Inst Xfer Raw Conceptual Alipayusinc	2,451.17
12/30	Paypal Inst Xfer Raw Conceptual Alipayusinc	3,529.68
12/31	Card Purchase DD Doordash Chi 5812 855-973-1040 CA 94107 2575	18.60



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WITHDRAWALS (CONTINUED)

12/31	Card Purchase Expert Cleaning 7349 Opelika AL 36801 2575	134.00
12/31	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	103.47
12/31	Paypal Inst Xfer Raw Conceptual Lowes.Com	703.05
Total Withdrawals		\$237,789.32

FEES

12/08	Wire Transfer Wire Fee	15.00
12/09	Analysis Charge 11-21	125.00
12/14	Wire Transfer Wire Fee	15.00
12/16	Wire Transfer Wire Fee	15.00
12/27	Wire Transfer Wire Fee	15.00
Total Fees		\$185.00

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
12/17	1250	1,600.00	12/07	6680	2,871.23
12/17	1251	175.00	12/08	6681	432.50
12/17	1351 *	7,000.00	12/08	6682	5,000.00
12/13	6584 *	400.00	12/13	6683	1,023.98
12/17	6669 *	3,000.00	12/13	6685 *	175.15
12/02	6670	450.00	12/22	6686	636.18
12/01	6678 *	729.86	12/22	6687	416.09
12/03	6679	119.24			
Total Checks			\$24,029.23		

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/01	7,828.15	12/13	20,803.35	12/23	29,589.95
12/02	4,477.17	12/14	75,625.84	12/24	29,239.89
12/03	3,535.86	12/15	67,316.71	12/27	42,668.06
12/06	9,651.04	12/16	73,492.83	12/28	50,799.62
12/07	10,443.25	12/17	45,006.21	12/29	33,294.07
12/08	49,235.99	12/20	38,002.56	12/30	23,301.60
12/09	47,273.21	12/21	40,694.45	12/31	22,342.48
12/10	28,270.58	12/22	33,892.02		



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**PRICING FOR CERTAIN TREASURY MANAGEMENT
SERVICES AND ANALYZED DEPOSITORY
PRODUCTS IS CHANGING EFFECTIVE
JANUARY 1, 2022. CHANGES WILL BE
REFLECTED BEGINNING WITH THE JANUARY
ANALYSIS STATEMENT YOU WILL RECEIVE IN
FEBRUARY. TO VIEW ALL CHANGES, VISIT
REGIONS.COM/SPECIALMESSAGE. PLEASE
CONTACT YOUR TREASURY MGMT. OFFICER WITH
QUESTIONS SPECIFIC TO YOUR ACCOUNT.**

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 - Overdraw
*Break in Number Sequence