



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

RAW CONCEPTUAL
1199 S DONAHUE DR
AUBURN AL 36832-5849

ACCOUNT # 0229106249

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ADVANTAGE BUSINESS CHECKING

February 1, 2023 through February 28, 2023

SUMMARY

Beginning Balance	\$196.03	Minimum Daily Balance	\$1,910 -
Deposits & Credits	\$72,370.83 +	Average Monthly Statement Balance	\$7,142
Withdrawals	\$61,060.08 -		
Fees	\$222.74 -		
Automatic Transfers	\$0.00 +		
Checks	\$6,400.00 -		
Ending Balance	\$4,884.04		

DEPOSITS & CREDITS

02/01	Matthew Tse	Shopify Raw Conceptual N9j6m4f2k1f1n7g	227.25
02/01	Paypal	Transfer Printpresso	136.18
02/01	Paypal	Transfer Raw Conceptual	204.61
02/01	Shoppayinst Afrm Autopay Kupresso	lw77rsjl0ezhayg	383.61
02/01	Paypal	Transfer Raw Conceptual	1,694.00
02/02	Shopifykupressoo	Transfer Raw Conceptual ST-R9c4o6d7y8e7	2,339.22
02/02	Paypal	Transfer Printpresso	54.94
02/02	Matthew Tse	Shopify Raw Conceptual F2m7r3e9a3e7h2l	177.80
02/02	Paypal	Transfer Raw Conceptual	659.41
02/03	Rtp Credit From Paypal Ref # 00510028932		2,114.42
02/03	Rtp Credit From Square Ref # 00520041172		751.37
02/06	Shoppayinst Afrm Payments Kupresso	Smdacxztkekb4pc	51.77
02/06	Paypal	Transfer Printpresso	45.78
02/06	Paypal	Transfer Printpresso	49.20
02/06	Paypal	Transfer Raw Conceptual	199.63
02/07	Shoppayinst Afrm Payments Kupresso	Uh5mvu3cwilluyqz	100.07
02/07	Shoppayinst Afrm Payments Kupresso	Dt3fey26tfv4y83	106.30
02/07	Matthew Tse	Shopify Raw Conceptual H4y0z3k8h7a0t8m	149.71
02/07	Shoppayinst Afrm Payments Kupresso	V7wewohkdwojhp0	230.36
02/07	Etsy Inc	Deposit Matthew Tse	1,920.77
02/07	Wholesale and Li Acctverify Raw Conceptual	016efaiil2jedy6	0.01
02/07	Paypal	Transfer Printpresso	21.63
02/07	Klarna Inc	Payments Raw Conceptual	94.96
02/08	Card Credit Paypal*matthew	4829 San Jose CA 95131 2575	2,446.41
02/08	Shoppayinst Afrm Payments Kupresso	Mi0l49zecbil0sx	110.31
02/08	Paypal	Transfer Printpresso	168.91

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



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



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DEPOSITS & CREDITS (CONTINUED)

02/08	Wire Transfer Cfg Merchant S	10,670.00
02/09	Klarna Inc Payments Presso, LLC	63.24
02/09	Paypal Transfer Raw Conceptual	98.73
02/09	Paypal Transfer Raw Conceptual	354.48
02/09	Shopifykupressoo Transfer Raw Conceptual ST-M4c9y8p5s5u8	2,162.37
02/10	Paypal Transfer Printpresso	166.36
02/10	Paypal Transfer Raw Conceptual	896.28
02/13	Shoppayinst Afrm Payments Kupresso O5udgd5rgscmpxq	218.62
02/13	Paypal Transfer Raw Conceptual	23.06
02/13	Paypal Transfer Printpresso	417.70
02/13	Paypal Transfer Raw Conceptual	7,885.81
02/14	Shoppayinst Afrm Payments Kupresso C4ttp3a591m31uo	50.78
02/14	Etsy Inc Deposit Matthew Tse	1,652.77
02/14	Klarna Inc Payments Raw Conceptual	95.52
02/14	Paypal Transfer Printpresso	98.77
02/14	Wholesale and Li Bill.Com Raw Conceptual 016xosfeg2jofdd	7,831.40
02/16	Paypal Transfer Raw Conceptual	406.50
02/16	Paypal Transfer Raw Conceptual	757.50
02/16	Shopifykupressoo Transfer Raw Conceptual ST-Z4b6o6c4t5d6	2,157.33
02/17	Shoppayinst Afrm Payments Kupresso Dic0ffjqeiupdy2	15.48
02/17	Paypal Transfer Printpresso	103.29
02/17	Paypal Transfer Raw Conceptual	108.41
02/17	Klarna Inc Payments Raw Conceptual	316.98
02/17	Wholesale and Li Bill.Com Raw Conceptual 016giztfu2jui8d	3,198.62
02/21	Paypal Transfer Raw Conceptual	13.72
02/21	Paypal Transfer Printpresso	757.94
02/22	Shoppayinst Afrm Payments Kupresso Sqzy5raxcplb2et	93.79
02/22	Etsy Inc Deposit Matthew Tse	1,324.33
02/22	Paypal Transfer Printpresso	131.14
02/22	Klarna Inc Payments Presso, LLC	158.74
02/23	Paypal Transfer Printpresso	385.11
02/23	Shopifykupressoo Transfer Raw Conceptual ST-B1e9s0j3l0l5	1,584.27
02/23	Wholesale and Li Bill.Com Raw Conceptual 016lithv2k1nw6	2,834.43
02/24	Paypal Transfer Printpresso	345.98
02/24	Deposit - Thank You	2,708.00
02/24	Regions Bank Acct Trans 461398625 Matthewt	454.00
02/27	Card Credit The Home Depot 5200 Opelika AL 36801 2575	97.76
02/27	Shoppayinst Afrm Autopay Kupresso Zdsfw58w160lxqm	152.86
02/28	Card Credit Deesign.Com 7399 Abu Dhabi 51133 2575	79.86
02/28	Paypal Transfer Printpresso	580.38
02/28	Paypal Transfer Raw Conceptual	1,921.45
02/28	Etsy Inc Deposit Matthew Tse	2,116.07
02/28	Klarna Inc Payments Raw Conceptual	31.19
02/28	Wholesale and Li Bill.Com Raw Conceptual 016srfriu2k8a3l	2,411.18
Total Deposits & Credits		\$72,370.83

WITHDRAWALS

02/01	Card Purchase 93582 - Atlanta 7523 Atlanta GA 30320 2575	3.00
02/01	Recurring Card Transaction Shopify* 167119 5734 Httpsshopify. IL 60007 2575	1,100.17
02/01	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	100.14
02/01	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	2.34
02/01	Card Purchase Klarna 5999 184-45527621 OH 43215 2575	38.61



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WITHDRAWALS (CONTINUED)

02/01	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
02/01	Shopify Capital	Rijgfytf5 Raw Conceptual 16015424	66.09
02/01	Shopify Capital	Rgvvs4ek4 Raw Conceptual 16032459	67.67
02/01	Shopify Capital	R2uzebxkt Raw Conceptual 16049619	212.55
02/01	State Farm Ro 27 Sfpp	Matthew Tse	278.83
02/01	Paypal	Inst Xfer Raw Conceptual Destinyharrell1	645.61
02/01	Businessbacker 3 Weekly Tue	Raw Conceptual 1875418	982.66
02/02	Recurring Card Transaction Google Ads65293	7311 650-2530000 CA 94043 2575	112.36
02/02	Card Purchase Wwp*safespray P	7342 334-209-4747 AL 36804 2575	32.00
02/02	Recurring Card Transaction Google Ads65293	7311 650-2530000 CA 94043 2575	20.19
02/02	Card Purchase Pp*apple.Com/Bi	5735 402-935-7733 CA 95014 2575	15.24
02/02	Recurring Card Transaction Google Ads65293	7311 650-2530000 CA 94043 2575	112.36
02/02	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
02/02	Paypal	Inst Xfer Raw Conceptual Dropbox	19.99
02/02	Shopify Capital	R73relgli Raw Conceptual 16070300	41.30
02/02	Intuit *	Qbooks Onl Raw Conceptual 7237599	57.75
02/03	Recurring Card Transaction Affirm * Pay 1p	6012 855-423-3729 CA 94107 2575	217.60
02/03	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo CA 94103 2575	100.20
02/03	Recurring Card Transaction Google Ads65293	7311 650-2530000 CA 94043 2575	110.85
02/03	Recurring Card Transaction Deesign.Com	7399 Abu Dhabi 51133 2575	599.00
02/03	Card Purchase Secretary of ST	9399 Egov.Com AL 36104 2575	14.00
02/03	Card Purchase Amazon Seller R	5942 Amzn.Com/Bill WA 98109 2575	39.99
02/03	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A	9.98
02/03	Grove Hill Acade	7708782924 Matthew Tse	45.00
02/03	Paypal	Inst Xfer Raw Conceptual Chewy Inc	63.72
02/03	Paypal	Inst Xfer Raw Conceptual Emilychason2023	113.30
02/03	Shopify Capital	Rcgpeharu Raw Conceptual 16092087	115.97
02/03	Alabama Power	Apc EFT Raw Conceptual	476.97
02/03	Wetransfer B.V.	Iat Paypal Raw Conceptual 1025040396120	12.00
02/06	Card Purchase Paypal *Creativ	7372 0618880170 2575	59.16
02/06	Card Purchase Taste of Asia	5812 Opelika AL 36801 2575	302.74
02/06	Card Purchase Victory Fuel Ci	5541 Auburn AL 36830 2575	3.76
02/06	Recurring Card Transaction Tmobile*postpai	4814 800-937-8997 WA 98006 2575	199.88
02/06	Recurring Card Transaction Bhm*opelika Aub	5968 334-749-6271 AL 36804 2575	19.99
02/06	Recurring Card Transaction Google Ads65293	7311 650-2530000 CA 94043 2575	109.01
02/06	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo CA 94103 2575	1.05
02/06	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo CA 94103 2575	1.05
02/06	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo CA 94103 2575	1.05
02/06	Card Purchase J&a Barr Inc	5812 Auburn AL 36830 2575	130.16
02/06	Card Purchase Walmart.Com	5310 800-966-6546 AR 72716 2575	47.50
02/06	Card Purchase Kroger Fuel #16	5542 Opelika AL 36801 2575	61.29
02/06	Card Purchase Rcsc Auburn	185 5812 Auburn AL 36830 2575	297.54
02/06	Recurring Card Transaction Klarna Inc	5999 Klarna.Com OH 43215 2575	59.40
02/06	Card Purchase Klarna	5999 184-45527621 OH 43215 2575	71.77
02/06	Card Purchase Paypal *Starbuc	5814 402-935-7733 WA 98134 2575	25.00
02/06	Card Purchase Pp*apple.Com/Bi	5735 402-935-7733 CA 95014 2575	5.44
02/06	Recurring Card Transaction Google Ads65293	7311 650-2530000 CA 94043 2575	109.01
02/06	Card Purchase Venmo *Martins	0780 855-812-4430 Ny 10014 2575	60.00
02/06	Card Purchase Jusgo Supermark	5411 6788096888 GA 30096 2575	58.78
02/06	Recurring Card Transaction Adobe *Product	5734 408-536-6000 CA 95110 2575	21.59
02/06	Recurring Card Transaction Google Ads65293	7311 650-2530000 CA 94043 2575	109.01
02/06	Card Purchase Paypal *Starbuc	5814 402-935-7733 WA 98134 2575	25.00
02/06	Recurring Card Transaction Fubotv Inc	4899 844-4413826 Ny 10019 2575	69.99
02/06	Recurring Card Transaction Google Ads65293	7311 650-2530000 CA 94043 2575	109.01



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WITHDRAWALS (CONTINUED)

02/06	Paypal	Inst Xfer Raw Conceptual Norton	6.11
02/06	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A	9.98
02/06	Paypal	Inst Xfer Raw Conceptual Starbucks	100.00
02/06	Cooks Pest Contr	Cpcauburn Southern Tatle	110.00
02/06	Shopify Capital	Rauvbqfsn Raw Conceptual 16117969	114.34
02/06	Paypal	Inst Xfer Raw Conceptual Destinyharrell1	150.00
02/06	Goto Communicati	Jive/Logme Raw Conceptual M43915207951	307.51
02/06	Goto Communicati	Jive/Logme Raw Conceptual M43915207388	307.56
02/06	Paypal	Inst Xfer Raw Conceptual Printpresso	2,193.30
02/07	Recurring Card Transaction	Web*homestead.C 4816 800-9860958 MA 01803 2575	87.34
02/07	Recurring Card Transaction	Intuit *Qbooks 5734 Cl.Intuit.Com CA 94043 2575	180.60
02/07	Recurring Card Transaction	Shippo.Com 7399 Httpsgoshippo CA 94103 2575	102.22
02/07	Recurring Card Transaction	Shippo.Com 7399 Httpsgoshippo CA 94103 2575	1.27
02/07	Recurring Card Transaction	Shippo.Com 7399 Httpsgoshippo CA 94103 2575	1.05
02/07	Recurring Card Transaction	Shippo.Com 7399 Httpsgoshippo CA 94103 2575	2.64
02/07	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
02/07	Shopify Capital	Rbyjlmtkz Raw Conceptual 16140365	70.38
02/07	Grove Hill Acade	7708782924 Matthew Tse	402.30
02/08	Card Purchase Pp*apple.Com/Bi	5735 402-935-7733 CA 95014 2575	2.71
02/08	Recurring Card Transaction	Spectrum 4899 855-707-7328 MO 63131 2575	54.99
02/08	Recurring Card Transaction	Google Ads65293 7311 650-2530000 CA 94043 2575	108.65
02/08	Recurring Card Transaction	Shippo.Com 7399 Httpsgoshippo CA 94103 2575	105.63
02/08	Recurring Card Transaction	Shippo.Com 7399 Httpsgoshippo CA 94103 2575	1.05
02/08	Recurring Card Transaction	Printboss 5734 Www.Printboss MO 63011 2575	8.00
02/08	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
02/08	Paypal	Inst Xfer Raw Conceptual Namecheap	25.51
02/08	Shopify Capital	Rtjbzx4fp Raw Conceptual 16207630	62.46
02/08	Shopify Capital	Rxfksr5nm Raw Conceptual 16172569	76.58
02/08	Shopify Capital	R4ncwbjrz Raw Conceptual 16190098	82.65
02/08	Paypal	Inst Xfer Raw Conceptual Auctane LLC	99.00
02/08	Businessbacker	3 Weekly Tue Raw Conceptual 1878503	982.66
02/08	Bank Debit		1,000.00
02/09	Recurring Card Transaction	Intuit *Qbooks 5734 Cl.Intuit.Com CA 94043 2575	89.25
02/09	Card Purchase Pp*apple.Com/Bi	5735 402-935-7733 CA 95014 2575	10.89
02/09	Recurring Card Transaction	Shippo.Com 7399 Httpsgoshippo CA 94103 2575	2.34
02/09	Card Purchase Kroger Fuel #16	5542 Opelika AL 36801 2575	63.88
02/09	Recurring Card Transaction	Google Ads65293 7311 650-2530000 CA 94043 2575	109.42
02/09	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
02/09	Shopify Capital	RI2nhlxaz Raw Conceptual 16231696	29.84
02/09	Paypal	Inst Xfer Raw Conceptual Dropbox	72.00
02/09	Auburn Water Wor Cy 4 & 9	Tse, Matthew	73.24
02/09	Auburn Water Wor Cy 4 & 9	Jiaojiao Feng	73.24
02/09	Paypal	Inst Xfer Raw Conceptual Alipayusinc	311.41
02/09	Paypal	Inst Xfer Raw Conceptual Alipayusinc	498.48
02/09	Upsbillctr	Payment Raw Conceptual 0000438326	1,843.97
02/10	Card Purchase Wendy S #11232	5814 Auburn AL 36830 2575	16.55
02/10	Recurring Card Transaction	Shippo.Com 7399 Httpsgoshippo CA 94103 2575	103.44
02/10	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
02/10	A.U. Foundation	EFT Trans Raw Conceptual	41.67
02/10	Wayfair	Payment Matthew Tse 620982673287245	120.00
02/10	Shopify Capital	Rohfz473z Raw Conceptual 16253484	130.71
02/10	Oneparkfinancial	Payment Raw Conceptual 5e00000kfoe7aab	330.00
02/10	Paypal	Inst Xfer Raw Conceptual Alipayusinc	502.60
02/10	Paypal	Inst Xfer Raw Conceptual Alipayusinc	523.19



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WITHDRAWALS (CONTINUED)

02/10	First Realty-A1l Web Pmts Raw Conceptual Ctnr47	1,600.00
02/13	Card Purchase Tst* Botanic Gr 5812 Opelika AL 36801 2575	391.72
02/13	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	110.61
02/13	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	1.05
02/13	Recurring Card Transaction Doordash Dashpa 5812 Www.Doordash. CA 94107 2575	9.99
02/13	Recurring Card Transaction Adobe *Stock 5734 408-536-6000 CA 95110 2575	32.39
02/13	Recurring Card Transaction Amazon Prime*dj 5968 Amzn.Com/Bill WA 98109 2575	16.19
02/13	Card Purchase Paypal *Starbuc 5814 402-935-7733 WA 98134 2575	25.00
02/13	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	110.61
02/13	Card Purchase Great Wall Supe 5411 Duluth GA 30096 2575	253.39
02/13	Card Purchase Nespresso USA I 5499 Wilmington DE 19801 2575	206.86
02/13	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	110.61
02/13	Card Purchase Pp*apple.Com/Bi 5735 402-935-7733 CA 95014 2575	21.79
02/13	Card Purchase Pp*apple.Com/Bi 5735 402-935-7733 CA 95014 2575	10.99
02/13	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	110.61
02/13	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
02/13	Paypal Inst Xfer Raw Conceptual Namecheap	45.98
02/13	Shopify Capital Rlkxbac55 Raw Conceptual 16279578	60.41
02/13	Paypal Inst Xfer Raw Conceptual Destinyharrell1	150.00
02/13	Wells Fargo Card Ccopymt Chihei Tse 90753426906797	562.04
02/13	Paypal Inst Xfer Raw Conceptual Alipayusinc	726.08
02/13	Paypal Inst Xfer Raw Conceptual Alipayusinc	835.71
02/14	Card Purchase Facebk Fd223mbk 7311 650-5434800 CA 94025 2575	756.12
02/14	Card Purchase Cusseta Travel 5542 Cusseta AL 36852 2575	72.82
02/14	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	104.17
02/14	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	100.89
02/14	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	9.41
02/14	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	111.15
02/14	Card Purchase Venmo* 4829 VISA Direct Ny 10014 2575	160.00
02/14	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
02/14	Paypal Inst Xfer Raw Conceptual Debutifycor	79.00
02/14	Shopify Capital Rly6x2mfl Raw Conceptual 16301923	138.91
02/14	Capital One Online Pmt Chi Hei Matthe 3r33b1w0sm9nd07	220.00
02/14	Payoneer Inc ACH Debit Matthew Tse 500622772	500.00
02/14	Paypal Inst Xfer Raw Conceptual Alipayusinc	654.25
02/14	Upsbillctr Payment Raw Conceptual 0000x5v915	1,823.26
02/14	First Realty-A1l Web Pmts Raw Conceptual W3dy47	3,000.00
02/15	Recurring Card Transaction Att* Bill Payme 4814 800-331-0500 TX 75211 2575	579.08
02/15	Card Purchase Paypal *Starbuc 5814 402-935-7733 WA 98134 2575	25.00
02/15	Recurring Card Transaction Klarna Inc 5999 Klarna.Com OH 43215 2575	38.61
02/15	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	112.22
02/15	Card Purchase Kroger #631 5411 Opelika AL 36801 2575	47.96
02/15	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
02/15	Shopify Capital Rox7hjsjo Raw Conceptual 16324055	66.86
02/15	Shopify Capital Rxplwnikt Raw Conceptual 16358195	77.90
02/15	Spire Alabama - Payment Tse,Matthew	84.91
02/15	Shopify Capital Ri24ybmbc Raw Conceptual 16341140	87.96
02/15	Grove Hill Acade 7708782924 Matthew Tse	402.30
02/15	Paypal Inst Xfer Raw Conceptual Destinyharrell1	521.11
02/15	Paypal Inst Xfer Raw Conceptual Alipayusinc	645.75
02/15	Businessbacker 3 Weekly Tue Raw Conceptual 1881544	982.66
02/16	Card Purchase Paypal *Starbuc 5814 402-935-7733 WA 98134 2575	25.00
02/16	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	112.85
02/16	Recurring Card Transaction Affirm * Pay Zc 6012 855-423-3729 CA 94107 2575	124.73



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02/16	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
02/16	Shopify Capital	Ripn76k6k Raw Conceptual 16378869	28.15
02/16	Paypal	Inst Xfer Raw Conceptual Alipayusinc	373.86
02/16	Paypal	Inst Xfer Raw Conceptual Alipayusinc	436.68
02/16	First Realty-A1l Web Pmts Raw Conceptual Qm2257		1,000.00
02/16	Canva Pty Limite lat Paypal Raw Conceptual 1025303688537		12.99
02/16	Wire Transfer Chengdu Huangc		600.00
02/17	Recurring Card Transaction 4te*ads Securit	7393 615-269-4382 TN 37204 2575	174.63
02/17	Recurring Card Transaction Amazon Prime*hp	5968 Amzn.Com/Bill WA 98109 2575	16.19
02/17	Shopify Capital Rtcgmsoc Raw Conceptual 16400276		72.86
02/17	Upsbillctr Payment Raw Conceptual 0000x5v915		435.66
02/17	Cfgms - Jmh PTD Rawconceptuall	844-662-3467	745.00
02/21	Card Purchase Amzn Mktp Us*hp	5942 Amzn.Com/Bill WA 98109 2575	16.19
02/21	Recurring Card Transaction Google *Ads6529	7311 Cc Google.Com CA 94043 2575	114.15
02/21	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo CA 94103 2575	1.05
02/21	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo CA 94103 2575	102.43
02/21	Recurring Card Transaction Tce*hrd Hello S	5969 888-594-3367 FL 33069 2575	49.00
02/21	Recurring Card Transaction Klarna Inc	5999 Klarna.Com OH 43215 2575	71.78
02/21	Card Purchase Paypal *Starbuc	5814 402-935-7733 WA 98134 2575	25.00
02/21	Recurring Card Transaction Klarna Inc	5999 Klarna.Com OH 43215 2575	59.40
02/21	Card Purchase Pp*apple.Com/Bi	5735 402-935-7733 CA 95014 2575	13.06
02/21	Card Purchase Paypal *Lyft Te	4121 402-935-7733 CA 94107 2575	44.99
02/21	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo CA 94103 2575	100.71
02/21	Card Purchase Target	0 5310 Opelika AL 36801 2575	119.71
02/21	Recurring Card Transaction Paypal *Pyp	PA 6051 888-221-1161 CA 95131 2575	78.71
02/21	Recurring Card Transaction Adobe *Il Crea	5734 408-536-6000 CA 95110 2575	22.67
02/21	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo CA 94103 2575	104.22
02/21	Recurring Card Transaction Google Ads65293	7311 650-2530000 CA 94043 2575	114.15
02/21	Card Purchase Paypal *Starbuc	5814 402-935-7733 WA 98134 2575	25.00
02/21	Recurring Card Transaction Semrush Inc	5817 800-8159959 MA 02199 2575	178.15
02/21	Recurring Card Transaction Ring Monthly	5045 Httpsring.Com CA 90404 2575	3.99
02/21	Recurring Card Transaction Google Ads65293	7311 650-2530000 CA 94043 2575	114.15
02/21	Card Purchase Paypal *Starbuc	5814 402-935-7733 WA 98134 2575	25.00
02/21	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo CA 94103 2575	104.97
02/21	Recurring Card Transaction Google Ads65293	7311 650-2530000 CA 94043 2575	114.72
02/21	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo CA 94103 2575	106.36
02/21	Recurring Card Transaction Google Ads65293	7311 650-2530000 CA 94043 2575	114.72
02/21	Recurring Card Transaction Stk*shutterstoc	7333 866-6633954 Ny 10118 2575	182.52
02/21	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
02/21	Assurant	Ins.Prem Tse Matthew	11.75
02/21	Shopify Capital Rjbtplkhn Raw Conceptual 16425892		52.46
02/21	Paypal	Inst Xfer Raw Conceptual Destinyharrell1	150.00
02/21	Payoneer Inc	ACH Debit Matthew Tse 502367916	600.00
02/21	Paypal	Inst Xfer Raw Conceptual Alipayusinc	602.50
02/21	Alabama Power	Apc Ebill Raw Conceptual 4933646018aub	352.52
02/21	Bank Debit		5,050.00
02/22	Card Purchase Pp*apple.Com/Bi	5735 402-935-7733 CA 95014 2575	21.79
02/22	Card Purchase Pp*apple.Com/Bi	5735 402-935-7733 CA 95014 2575	9.99
02/22	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo CA 94103 2575	100.39
02/22	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo CA 94103 2575	1.22
02/22	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo CA 94103 2575	102.42
02/22	Recurring Card Transaction Google Ads65293	7311 650-2530000 CA 94043 2575	114.27
02/22	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
02/22	Shopify Capital Rbh6ij7bp Raw Conceptual 16450508		82.07



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

RAW CONCEPTUAL
1199 S DONAHUE DR
AUBURN AL 36832-5849

ACCOUNT #

0229106249

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WITHDRAWALS (CONTINUED)

02/22	Discover	E-Payment Feng Jiaojiao 1077	263.00
02/22	Grove Hill Acade	7708782924 Matthew Tse	402.30
02/22	Ally	Ally Paymt Raw Conceptual 228012574855	668.38
02/22	Upsbillctr	Payment Raw Conceptual 0000438326	738.95
02/22	Businessbacker 3	Weekly Tue Raw Conceptual 1884515	982.66
02/23	Recurring Card Transaction	Google Ads65293 7311 650-2530000 CA 94043 2575	114.56
02/23	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
02/23	Shopify Capital	Rmreznbqg Raw Conceptual 16515968	25.12
02/23	Shopify Capital	Rfadzo632 Raw Conceptual 16498742	32.87
02/23	Shopify Capital	Rx5vtimd5 Raw Conceptual 16481627	93.94
02/23	Shopify Capital	Ry72gw34x Raw Conceptual 16533742	121.81
02/23	Paypal	Inst Xfer Raw Conceptual Alipayusinc	498.48
02/23	ALFA Mutual Ins	EFT Pymts Feng Jiao Jiao	711.51
02/24	Recurring Card Transaction	Shippo.Com 7399 Httpsgoshippo CA 94103 2575	101.61
02/24	Card Purchase Amazon Music*hd	5818 888-802-3080 WA 98109 2575	5.39
02/24	Recurring Card Transaction	Klaviyo Inc. So 5734 Klaviyo.Com MA 02111 2575	100.00
02/24	Paypal	Inst Xfer Raw Conceptual Namecheap	9.76
02/24	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
02/24	Paypal	Inst Xfer Raw Conceptual Instantink	20.70
02/24	Paypal	Inst Xfer Raw Conceptual Bluehostcom	20.99
02/24	Paypal	Inst Xfer Raw Conceptual Namecheap	45.98
02/24	Shopify Capital	Rgflir2yv Raw Conceptual 16557381	134.28
02/24	Paypal	Inst Xfer Raw Conceptual Alipayusinc	502.60
02/24	Upsbillctr	Payment Raw Conceptual 0000x5v915	647.44
02/24	Cfgms - Jmh	PTD Rawconceptuall 844-662-3467#2	745.00
02/27	Recurring Card Transaction	Google Ads65293 7311 650-2530000 CA 94043 2575	115.39
02/27	Recurring Card Transaction	Shopify* 170096 5734 Httpsshopify. IL 60007 2575	96.36
02/27	Recurring Card Transaction	Shippo.Com 7399 Httpsgoshippo CA 94103 2575	1.32
02/27	Card Purchase 121 Disposal	CO 4900 334-7074850 IN 47130 2575	10.22
02/27	Card Purchase 121 Disposal	CO 4900 334-7074850 AL 36830 2575	291.88
02/27	Recurring Card Transaction	Adobe *Creativ 5734 408-536-6000 CA 95110 2575	59.39
02/27	Card Purchase Vs *Wow	4899 866-496-9669 or 97035 2575	93.00
02/27	Recurring Card Transaction	Google Ads65293 7311 650-2530000 CA 94043 2575	115.39
02/27	Recurring Card Transaction	Siteground Host 7399 Siteground.CO VA 22314 2575	29.99
02/27	Card Purchase Kroger #631	5411 866-611-1979 AL 36801 2575	7.40
02/27	Card Purchase U-Haul Moving &	7513 Auburn AL 36830 2575	81.69
02/27	Card Purchase U-Haul Moving &	5999 800-789-3638 AL 36830 2575	10.00
02/27	Card Purchase The Home Depot	5200 Opelika AL 36801 2575	375.82
02/27	Recurring Card Transaction	Google Ads65293 7311 650-2530000 CA 94043 2575	115.39
02/27	Card Purchase Circle K # 2366	5541 Opelika AL 36801 2575	41.80
02/27	Card Purchase Popeyes 11304	5814 Auburn AL 36830 2575	63.73
02/27	Card Purchase Wm Supercenter	5542 Auburn AL 36830 2575	9.79
02/27	Recurring Card Transaction	Google Ads65293 7311 650-2530000 CA 94043 2575	115.39
02/27	Recurring Card Transaction	Google Ads65293 7311 650-2530000 CA 94043 2575	115.39
02/27	Card Purchase Facebk Qzr6dmbj	7311 650-5434800 CA 94025 2575	900.00
02/27	Paypal	Inst Xfer Raw Conceptual Hulu	7.99
02/27	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
02/27	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
02/27	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
02/27	Paypal	Inst Xfer Raw Conceptual Microsoft	10.89
02/27	Wow!	8664969669 Media Grou Raw	65.00
02/27	Intuit Financin	Payment Raw Conceptual 001000051738681	75.13
02/27	Paypal	Inst Xfer Raw Conceptual Destinyharrell1	150.00
02/27	Shopify Capital	R6gbv64of Raw Conceptual 16584180	156.04



Regions Bank
Auburn Main
165 N College Street
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RAW CONCEPTUAL
1199 S DONAHUE DR
AUBURN AL 36832-5849

ACCOUNT # 0229106249

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WITHDRAWALS (CONTINUED)

02/27	Paypal	Inst Xfer Raw Conceptual Alipayusinc	502.60
02/28	Recurring Card Transaction	Shippo.Com 7399 Httpsgoshippo CA 94103 2575	129.10
02/28	Recurring Card Transaction	Google Ads65293 7311 650-2530000 CA 94043 2575	115.39
02/28	Recurring Card Transaction	Google Ads65293 7311 650-2530000 CA 94043 2575	115.51
02/28	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
02/28	Shopify Capital	Rhqyvyvwz Raw Conceptual 16606681	53.66
02/28	Affirm Inc	Payments Kupresso Drst9ueepzex568	162.76
Total Withdrawals			\$61,060.08

FEES

02/01	Paid Overdraft Item Fee	36.00
02/03	International Service Assessment	Deesign.Com 17.97
02/06	International Service Assessment	Paypal *Creativ 1.77
02/06	Paid Overdraft Item Fee	36.00
02/08	Wire Transfer Wire Fee	15.00
02/09	Analysis Charge 01-23	80.00
02/27	Paid Overdraft Item Fee	36.00
Total Fees		\$222.74

CHECKS

Date	Check No.	Amount
02/27	6769	6,400.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
02/01	701.99 -	02/10	7,711.15	02/21	5,592.39
02/02	2,108.19	02/13	12,454.31	02/22	3,802.95
02/03	3,037.43	02/14	14,443.57	02/23	6,998.47
02/06	1,910.94 -	02/15	10,761.25	02/24	8,162.70
02/07	144.93 -	02/16	11,358.32	02/27	1,669.67 -
02/08	10,615.81	02/17	13,656.76	02/28	4,884.04
02/09	10,026.67				

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

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>.

