



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

RAW CONCEPTUAL
1199 S DONAHUE DR
AUBURN AL 36832-5849

ACCOUNT # 0229106249

001
Cycle 26
Enclosures 0
Page 1 of 5

ADVANTAGE BUSINESS CHECKING

July 1, 2023 through July 31, 2023

SUMMARY

Beginning Balance	\$3,525.87 -	Minimum Daily Balance	\$2,464 -
Deposits & Credits	\$29,045.12 +	Average Monthly Statement Balance	\$482 -
Withdrawals	\$27,178.51 -		
Fees	\$805.50 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$2,464.76 -		

DEPOSITS & CREDITS

07/03	Square Inc	230703p2 Raw Conceptual L210814344331	200.38
07/03	Paypal	Transfer Raw Conceptual	3,412.50
07/05	Klarna Inc	Edi Pymnts Raw Conceptual N692961_1012543	71.17
07/05	Etsy	Payout Matthew Tse Tx36620152110xt	1,829.71
07/05	Fr Ck#0331721826		500.00
07/06	Shopifykupresso	Transfer Raw Conceptual ST-l6q1q6y5x2x4	1,946.30
07/06	Klarna Inc	Edi Pymnts Raw Conceptual 101340321_n6929	94.42
07/06	Deposit - Thank You		500.00
07/07	Shoppayinst Afrm Payments Kupresso	1e64s4o5isqc6ti	92.30
07/10	Paypal	Transfer Raw Conceptual	96.28
07/10	Fr Ck#0331721826		950.00
07/11	Shoppayinst Afrm Payments Kupresso	Bedeeuvdtavra0n	177.01
07/11	Etsy	Payout Matthew Tse Tx36691876110xt	1,226.02
07/11	Square Inc	230711p2 Raw Conceptual L210815945803	113.52
07/12	Shoppayinst Afrm Payments Kupresso	H5qvyya16ds85ni	258.07
07/13	Shopifykupresso	Transfer Raw Conceptual ST-V6q0j2w9w2q6	2,219.70
07/13	Shoppayinst Afrm Autopay Kupresso	2hi3mweiivnixps	170.07
07/14	Shoppayinst Afrm Payments Kupresso	Kioapr110b49n7y	53.13
07/14	Paypal	Transfer Raw Conceptual	74.74
07/18	Paypal	Transfer Raw Conceptual	37.09
07/18	Shoppayinst Afrm Payments Kupresso	Xf6ykJ4m3fjcn88	160.72
07/18	Shoppayinst Afrm Payments Kupresso	Dms1zmd6zjdjqg1k	219.01
07/18	Etsy	Payout Matthew Tse Tx36749578910xt	1,079.19
07/18	Rtp Credit From Paypal Ref # 00520075049		197.00
07/19	Paypal	Transfer Raw Conceptual	3,909.42
07/20	Shoppayinst Afrm Payments Kupresso	Cw0kggygxm2nwhp	185.98

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.



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

RAW CONCEPTUAL
1199 S DONAHUE DR
AUBURN AL 36832-5849

ACCOUNT # 0229106249

Cycle 001
Enclosures 26
Page 0
2 of 5

DEPOSITS & CREDITS (CONTINUED)

07/20	Paypal	Transfer Raw Conceptual	898.94
07/20	Shopifykupressoo	Transfer Raw Conceptual ST-J9k6v8s6g5q0	1,934.75
07/20	Paypal	Transfer Raw Conceptual	678.81
07/21	Shoppayinst Afrm	Payments Kupresso Ac3ko9ws00b0x45	142.20
07/21	Klarna Inc	Edi Pymnts Raw Conceptual 101786846_n6929	31.70
07/21	Klarna Inc	Edi Pymnts Raw Conceptual 101812397_n6929	139.67
07/24	Shoppayinst Afrm	Payments Kupresso 4u5qkkf8grast59	123.32
07/25	Etsy	Payout Matthew Tse Tx36795508810xt	1,828.46
07/25	Klarna Inc	Edi Pymnts Raw Conceptual 101854858_n6929	128.54
07/27	Shoppayinst Afrm	Payments Kupresso Hem6i3ym9kjqca5	58.28
07/27	Shopifykupressoo	Transfer Raw Conceptual ST-V2e7o2q1r4z7	2,018.37
07/27	Shoppayinst Afrm	Autopay Kupresso Sucu56918bq6j4r	154.30
07/27	Square Inc	230727p2 Raw Conceptual L210819336071	420.50
07/28	Shoppayinst Afrm	Payments Kupresso Xrve06lss8hm806	254.79
07/28	Klarna Inc	Edi Pymnts Raw Conceptual 101986486_n6929	347.74
07/31	Shoppayinst Afrm	Payments Kupresso Kwjddfgsr54l4s4	111.02
Total Deposits & Credits			\$29,045.12

WITHDRAWALS

07/03	Shopifykupressoo	Transfer Raw Conceptual ST-R6y4x3z9w2e2	12.22
07/03	Paypal	Inst Xfer Raw Conceptual Dropbox	19.99
07/03	Shopify Capital	Shopify Raw Conceptual 19356818	29.84
07/03	Intuit *	Qbooks Onl Raw Media Conc 3200122	57.75
07/03	Paypal	Inst Xfer Printpresso Paypal Working	1,716.00
07/03	Wetransfer B.V.	lat Paypal Raw Conceptual 1027946989228	12.00
07/05	Shopify Capital	Shopify Raw Conceptual 19380186	42.60
07/05	Alabama Power	Apc EFT Raw Conceptual	266.74
07/05	Businessbacker 3	Weekly Tue Raw Conceptual 1928995	455.03
07/05	Ally	Ally Paymt Raw Conceptual 228012574855	835.47
07/06	Paypal	Inst Xfer Raw Conceptual Norton	7.27
07/06	Shopify Capital	Shopify Raw Conceptual 19421823	11.27
07/06	Paypal	Inst Xfer Raw Conceptual Norton	15.59
07/06	Paypal	Inst Xfer Raw Conceptual Alipayusinc	67.55
07/06	Shopify Capital	Shopify Raw Conceptual 19403689	77.15
07/06	Paypal	Inst Xfer Raw Conceptual Alipayusinc	154.49
07/06	Shopify Capital	Shopify Raw Conceptual 19439683	222.04
07/06	Grove Hill Acade	7708782924 Matthew Tse	408.30
07/07	Recurring Card Transaction	Web*homestead.C 4816 800-9860958 MA 01803 2575	89.34
07/07	Recurring Card Transaction	Intuit *Qbooks 5734 Cl.Intuit.Com CA 94043 2575	180.60
07/07	Shopify Capital	Shopify Raw Conceptual 19479368	86.15
07/07	Shopify Capital	Shopify Raw Conceptual 19460971	87.67
07/07	Paypal	Inst Xfer Raw Conceptual Starbucks	100.00
07/07	Cfgms - Jmh	PTD Rawconceptuall 844-662-3467#20	745.00
07/10	Shopify Capital	Shopify Raw Conceptual 19502961	15.80
07/10	A.U. Foundation	EFT Trans Raw Conceptual	41.67
07/10	Paypal	Inst Xfer Raw Conceptual Dropbox	72.00
07/10	Paypal	Inst Xfer Raw Conceptual Auctane LLC	99.00
07/11	Shopify Capital	Shopify Raw Conceptual 19545385	150.08
07/11	Paypal	Inst Xfer Raw Conceptual Alipayusinc	154.49
07/11	Grove Hill Acade	7708782924 Matthew Tse	408.30
07/12	Shopify Capital	Shopify Raw Conceptual 19586970	60.90
07/12	Shopify Capital	Shopify Raw Conceptual 19568848	146.44



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

RAW CONCEPTUAL
1199 S DONAHUE DR
AUBURN AL 36832-5849

ACCOUNT #

0229106249

Cycle 001
Enclosures 26
Page 0
3 of 5

WITHDRAWALS (CONTINUED)

07/12	Shopify Capital	Shopify Raw Conceptual 19604981	153.96
07/12	Businessbacker 3 Weekly Tue Raw Conceptual 1930821		455.03
07/13	Auburn Water Wor Cy 4 Matthew Tse		54.69
07/13	Shopify Capital	Shopify Raw Conceptual 19627117	152.14
07/13	Auburn Water Wor Cy 4 Jiaojiao Feng		215.53
07/14	Paypal	Inst Xfer Raw Conceptual Debutifycor	79.00
07/14	Shopify Capital	Shopify Raw Conceptual 19650245	136.37
07/14	Payoneer Inc	ACH Debit Matthew Tse 558904725	500.00
07/14	Upsbillctr	Payment Raw Conceptual 0000438326	585.93
07/14	Cfgms - Jmh	PTD Rawconceptuall 844-662-3467#21	745.00
07/17	Paypal	Inst Xfer Raw Conceptual Google Google S	2.99
07/17	Paypal	Inst Xfer Raw Conceptual Targetcorpo	13.74
07/17	Spire Alabama -	Payment Tse,Matthew	16.67
07/17	Paypal	Inst Xfer Raw Conceptual Starbucks	25.00
07/17	Shopify Capital	Shopify Raw Conceptual 19677857	62.24
07/17	Paypal	Inst Xfer Raw Conceptual Targetcorpo	83.39
07/17	Paypal	Inst Xfer Raw Conceptual Jiehuang0310	760.00
07/17	Canva Pty Limite lat Paypal Raw Conceptual 1028214017167		12.99
07/18	Shopify Capital	Shopify Raw Conceptual 19701350	61.67
07/18	Grove Hill Acade 7708782924 Matthew Tse		408.30
07/18	Actitech Limited lat Paypal Raw Conceptual 1028235782681		53.19
07/19	Regions Bank	Acct Trans 461398625 Matthewt	2,000.00
07/19	Shopify Capital	Shopify Raw Conceptual 19743081	16.25
07/19	Shopify Capital	Shopify Raw Conceptual 19724809	69.53
07/19	Shopify Capital	Shopify Raw Conceptual 19761227	138.25
07/19	Businessbacker 3 Weekly Tue Raw Conceptual 1932351		455.03
07/20	Paypal	Inst Xfer Raw Conceptual Hzl0102	1.00
07/20	Paypal	Inst Xfer Raw Conceptual Chewy Inc	70.82
07/20	Shopify Capital	Shopify Raw Conceptual 19783477	177.10
07/20	Fiverr Internati lat Paypal Raw Conceptual 1028282209568		422.00
07/20	Raw Conceptual	Rent1276 Raw Conceptual	3,621.60
07/21	Paypal	Inst Xfer Raw Conceptual Namecheap	1.88
07/21	Assurant	Ins.Prem Tse Matthew	21.51
07/21	Shopify Capital	Shopify Raw Conceptual 19806673	142.28
07/21	Cfgms - Jmh	PTD Rawconceptuall 844-662-3467#22	745.00
07/24	Paypal	Inst Xfer Raw Conceptual Instantink	20.70
07/24	Paypal	Inst Xfer Raw Conceptual Alipayusinc	51.50
07/24	Paypal	Inst Xfer Raw Conceptual Alipayusinc	51.50
07/24	Paypal	Inst Xfer Raw Conceptual Quickbooks	57.75
07/24	Shopify Capital	Shopify Raw Conceptual 19841978	92.25
07/24	Paypal	Inst Xfer Raw Conceptual Hzl0102	499.00
07/25	Shopify Capital	Shopify Raw Conceptual 19869873	51.00
07/25	Paypal	Inst Xfer Raw Conceptual Adobe Inc	59.39
07/25	Wayfair	Payment Matthew Tse 601125137851310	100.00
07/25	Wells Fargo Card Ccpymt Tse Chihei 90753426906797		300.00
07/25	Grove Hill Acade 7708782924 Matthew Tse		408.30
07/25	Upsbillctr	Payment Raw Conceptual 000036x019	486.61
07/26	Shopify Capital	Shopify Raw Conceptual 19911401	71.90
07/26	Wow!	8664969669 Media Grou Raw	75.00
07/26	Intuit Financin	Payment Raw Conceptual 001000054978952	75.13
07/26	Shopify Capital	Shopify Raw Conceptual 19929649	166.87
07/26	Lowes Cc	Lws Epay 79819260 2474722675	184.00
07/26	Businessbacker 3 Weekly Tue Raw Conceptual 1933794		455.03
07/27	Paypal	Inst Xfer Raw Conceptual Hulu	7.99



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

RAW CONCEPTUAL
1199 S DONAHUE DR
AUBURN AL 36832-5849

ACCOUNT # 0229106249

Cycle 001
Enclosures 26
Page 0
4 of 5

WITHDRAWALS (CONTINUED)

07/27	Paypal	Inst Xfer Raw Conceptual Microsoft	10.89
07/27	Cooks Pest Contr	Cpcauburn Southern Tatle	110.00
07/27	Shopify Capital	Shopify Raw Conceptual 19952127	131.96
07/28	Paypal	Inst Xfer Raw Conceptual Starbucks	25.00
07/28	Shopify Capital	Shopify Raw Conceptual 19975332	220.19
07/28	Upsbillctr	Payment Raw Conceptual 0000438326	528.70
07/28	Cfgms - Jmh	PTD Rawconceptuall 844-662-3467#23	745.00
07/28	Shopify Inc.	lat Paypal Printpresso 1028443932565	1,217.95
07/31	Shopify Capital	Shopify Raw Conceptual 20002892	163.00
07/31	Citi Autopay	Payment Matthew M Tse 081129266454013	805.71
07/31	Shopify Inc.	lat Paypal Printpresso 1028488604198	697.37
Total Withdrawals			\$27,178.51

FEES

07/03	Paid Overdraft Item Fee	108.00
07/05	Paid Overdraft Item Fee	72.00
07/05	Paid Overdraft Item Fee	36.00
07/06	Paid Overdraft Item Fee	36.00
07/07	Paid Overdraft Item Fee	72.00
07/10	Analysis Charge 06-23	96.50
07/10	Paid Overdraft Item Fee	36.00
07/17	Paid Overdraft Item Fee	108.00
07/24	Paid Overdraft Item Fee	36.00
07/26	Paid Overdraft Item Fee	108.00
07/27	Paid Overdraft Item Fee	36.00
07/31	Paid Overdraft Item Fee	36.00
07/31	Monthly Fee - Low Balance	25.00
Total Fees		\$805.50

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
07/03	1,868.79 -	07/13	1,994.99	07/24	484.77 -
07/05	1,175.75 -	07/14	76.56	07/25	66.93
07/06	365.31	07/17	1,008.46 -	07/26	1,069.00 -
07/07	903.15 -	07/18	161.39	07/27	1,285.61
07/10	217.84 -	07/19	1,391.75	07/28	848.70 -
07/11	585.84	07/20	797.71	07/31	2,464.76 -
07/12	27.58	07/21	200.61		

**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 - Overdraw
*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>.

