



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

April 1, 2023 through April 28, 2023

SUMMARY

Beginning Balance	\$3,968.02	Minimum Daily Balance	\$4,162 -
Deposits & Credits	\$43,393.09 +	Average Monthly Statement Balance	\$169
Withdrawals	\$41,825.25 -		
Fees	\$917.97 -		
Automatic Transfers	\$0.00 +		
Returned Checks	\$30.00 +		
Checks	\$2,170.00 -		
Ending Balance	\$2,477.89		

DEPOSITS & CREDITS

04/03	Card Credit IN *Kupresso	5399 334-5391780 AL 36832 2575	1.00
04/03	Paypal	Transfer Raw Conceptual	510.00
04/04	Shoppayinst Afrm Payments Kupresso	H8bb2aafv2g05t3	49.00
04/04	Klarna Inc	Edi Pymnts Raw Conceptual 98734544	42.87
04/04	Klarna Inc	Edi Pymnts Presso LLC 98697849	133.89
04/04	Etsy	Payout Matthew Tse Tx35849645410xt	3,239.13
04/05	Shoppayinst Afrm Payments Kupresso	Srfzguz8cq5airq	400.55
04/05	Paypal	Transfer Raw Conceptual	188.06
04/05	Deposit - Thank You		2,411.65
04/06	Shopifykupressoo Transfer Raw Conceptual	ST-J2p0d0y4l0b0	2,121.59
04/07	Shoppayinst Afrm Payments Kupresso	Neabit3zi0ggig8	107.24
04/07	Shoppayinst Afrm Autopay Kupresso	Ajepxz8e9xt08bz	461.02
04/07	Rtp Credit From Square Ref # 00500032324		456.97
04/07	Klarna Inc	Edi Pymnts Raw Conceptual 98869805	95.04
04/10	Shoppayinst Afrm Payments Kupresso	D73mljwvjmkcvyx	110.44
04/11	Card Credit Paypal*matthew	4829 San Jose CA 95131 2575	49.42
04/11	Etsy	Payout Matthew Tse Tx35895516510xt	2,865.55
04/11	Paypal	Transfer Printpresso	228.82
04/12	Klarna Inc	Edi Pymnts Raw Conceptual 98954982	66.32
04/13	Paypal	Transfer Printpresso	213.25
04/13	Shoppayinst Afrm Payments Kupresso	0ymqchxghv7alwk	599.73
04/13	Shopifykupressoo Transfer Raw Conceptual	ST-L5v8v1m0d6a4	2,599.16
04/13	Paypal	Transfer Raw Conceptual	2,701.79
04/14	Paypal	Transfer Raw Conceptual	1,571.56
04/17	Paypal	Transfer Raw Conceptual	64.02

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)

04/17	Klarna Inc	Edi Pymnts Raw Conceptual 99053280	167.10
04/18	Etsy	Payout Matthew Tse Tx35961548910xt	4,084.34
04/18	Klarna Inc	Edi Pymnts Raw Conceptual 99095175	149.50
04/19	Klarna Inc	Edi Pymnts Raw Conceptual 99178318	227.73
04/20	Shoppayinst Afrm Payments Kupresso	70uwwa0xlv4ok4	192.89
04/20	Shopifykupressoo Transfer Raw Conceptual ST-T4i9r7m0r7v4		2,453.37
04/21	Klarna Inc	Edi Pymnts Raw Conceptual 99223507	98.25
04/21	Shoppayinst Afrm Payments Kupresso	W5mzdsxdsudyi25	354.92
04/21	Paypal	Transfer Raw Conceptual	509.54
04/24	Paypal	Transfer Raw Conceptual	59.54
04/25	Shoppayinst Afrm Payments Kupresso	Ultw48c4jwdm7f4	51.59
04/25	Paypal	Transfer Raw Conceptual	131.26
04/25	Shoppayinst Afrm Payments Kupresso	Rlb1pp9fxw7erx	194.54
04/25	Etsy	Payout Matthew Tse Tx36037802310xt	6,564.48
04/25	Klarna Inc	Edi Pymnts Raw Conceptual 99271447	159.61
04/26	Klarna Inc	Edi Pymnts Raw Conceptual 99345996	98.25
04/26	Paypal	Transfer Raw Conceptual	127.14
04/26	Square Inc	230426p2 Raw Conceptual L210799144467	237.32
04/27	Shopify	Acctverify Raw Conceptual ST-N6h9u8d5m6w2	0.06
04/27	Shopify	Acctverify Raw Conceptual ST-W4r0g1f6t7f6	0.09
04/27	Shopifykupressoo Transfer Raw Conceptual ST-S1o8g9t9a1g4		1,884.80
04/27	Deposit - Thank You		1,000.00
04/28	Paypal	Transfer Raw Conceptual	110.41
04/28	Shoppayinst Afrm Payments Kupresso	05yzevljpg0wyxe	414.01
04/28	Paypal	Transfer Raw Conceptual	390.32
04/28	Wholesale and Li Bill.Com Raw Conceptual 016gfkevi2mpkzi		2,443.96

Total Deposits & Credits \$43,393.09

WITHDRAWALS

04/03	Card Purchase Hibachi Sushi G 5812 Opelika AL 36801 2575	55.60
04/03	Card Purchase Pp*apple.Com/Bi 5735 402-935-7733 CA 95014 2575	23.96
04/03	Card Purchase Paypal *Starbuc 5814 402-935-7733 WA 98134 2575	25.00
04/03	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	100.90
04/03	Card Purchase Facebk 8tqren3k 7311 650-5434800 CA 94025 2575	900.00
04/03	Card Purchase IN *American Lo 7299 850-7481928 AL 36830 2575	85.00
04/03	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	105.78
04/03	Recurring Card Transaction Shopify* 174522 5734 Httpsshopify. IL 60007 2575	1,086.75
04/03	Card Purchase Pp*apple.Com/Bi 5735 402-935-7733 CA 95014 2575	10.89
04/03	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	34.45
04/03	Recurring Card Transaction Affirm * Pay Hp 6012 855-423-3729 CA 94107 2575	217.60
04/03	Card Purchase Chipotle Online 5814 949-524-4000 CA 92660 2575	19.35
04/03	Card Purchase Venmo *Martins 0780 855-812-4430 Ny 10014 2575	100.00
04/03	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	105.78
04/03	Recurring Card Transaction Deesign.Com 7399 Abu Dhabi 51133 2575	599.00
04/03	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	105.78
04/03	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
04/03	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
04/03	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
04/03	Paypal Inst Xfer Printpresso Microsoft	10.89
04/03	Paypal Inst Xfer Raw Conceptual Dropbox	19.99
04/03	American Strateg 8662748765 Raw Conceptual 8b823593b649	25.32
04/03	Shopify Capital Rcrjdbbrf Raw Conceptual 17302972	39.54



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04/03	Intuit * Qbooks Onl Raw Media Conc 9638125	57.75
04/03	Wetransfer B.V. lat Paypal Raw Conceptual 1026177073294	12.00
04/04	Card Purchase Amzn Mktp Us*hs 5942 Amzn.Com/Bill WA 98109 2575	33.36
04/04	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	105.78
04/04	Card Purchase Wwp*safespray P 7342 334-209-4747 AL 36804 2575	32.00
04/04	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	105.63
04/04	Card Purchase Chipotle Online 5814 949-524-4000 CA 92660 2575	32.92
04/04	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	110.29
04/04	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	100.36
04/04	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	105.37
04/04	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
04/04	Shopify Capital R7kytvdvg Raw Conceptual 17325801	90.92
04/04	Wayfair Payment Matthew Tse 631028577796160	119.00
04/04	Grove Hill Acade 7708782924 Matthew Tse	408.30
04/04	Paypal Inst Xfer Printpresso Paypal Working	1,716.00
04/05	Card Purchase Amzn Mktp Us*hy 5942 Amzn.Com/Bill WA 98109 2575	15.97
04/05	Recurring Card Transaction Bhm*opelika Aub 5968 334-749-6271 AL 36804 2575	26.99
04/05	Card Purchase Paypal *Starbuc 5814 402-935-7733 WA 98134 2575	25.00
04/05	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	104.60
04/05	Shopify Capital Ryixt73l Raw Conceptual 17348546	51.55
04/05	Shopify Capital R3hulmg4k Raw Conceptual 17366313	66.05
04/05	Alabama Power Apc EFT Raw Conceptual	102.65
04/05	First Realty-A1l Web Pmts Raw Conceptual 8k2ff7	175.00
04/05	Shopify Capital Reznoinor Raw Conceptual 17384111	223.06
04/05	Upsbillctr Payment Raw Conceptual 0000438326	591.17
04/05	Businessbacker 3 Weekly Tue Raw Conceptual 1901757	882.66
04/06	Card Purchase Pp*apple.Com/Bi 5735 402-935-7733 CA 95014 2575	10.89
04/06	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	104.60
04/06	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	102.71
04/06	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	106.19
04/06	Card Purchase Venmo* 4829 VISA Direct Ny 10014 2575	141.26
04/06	Card Purchase Amazon Digit*hs 5818 888-802-3080 WA 98109 2575	10.00
04/06	Recurring Card Transaction Fubotv Inc 4899 844-4413826 Ny 10019 2575	88.98
04/06	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	104.15
04/06	Paypal Inst Xfer Raw Conceptual Norton	7.27
04/06	Paypal Echeck Printpresso	8.30
04/06	Paypal Inst Xfer Raw Conceptual Norton	9.35
04/06	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
04/06	Paypal Inst Xfer Raw Conceptual Starbucks	100.00
04/06	Shopify Capital Ru5nwu2sv Raw Conceptual 17405585	149.97
04/06	Ads Security, L. Services Southern Tatle	382.50
04/07	Card Purchase Amzn Mktp Us*hs 5942 Amzn.Com/Bill WA 98109 2575	20.51
04/07	Recurring Card Transaction Intuit *Qbooks 5734 Cl.Intuit.Com CA 94043 2575	180.60
04/07	Recurring Card Transaction Web*homestead.C 4816 800-9860958 MA 01803 2575	89.34
04/07	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	110.05
04/07	Card Purchase Paypal *Starbuc 5814 402-935-7733 WA 98134 2575	25.00
04/07	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
04/07	Paypal Inst Xfer Raw Conceptual Alipayusinc	82.40
04/07	Shopify Capital R77kdp5ff Raw Conceptual 17427783	254.30
04/07	Paypal Inst Xfer Raw Conceptual Alipayusinc	426.38
04/07	Ally Ally Paymt Raw Conceptual 228012574855	668.38
04/07	Cfgms - Jmh PTD Rawconceptuall 844-662-3467#7	745.00
04/07	Paypal Inst Xfer Raw Conceptual Alipayusinc	756.98
04/10	Recurring Card Transaction Adobe Products 5734 408-536-6000 CA 95110 2575	21.59



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04/10	Card Purchase Pp*apple.Com/Bi	5735 402-935-7733 CA 95014	2575	2.71
04/10	Recurring Card Transaction Intuit *Qbooks	5734 Cl.Intuit.Com CA 94043	2575	141.75
04/10	Recurring Card Transaction Printboss	5734 Www.Printboss MO 63011	2575	8.00
04/10	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A		10.00
04/10	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A		10.00
04/10	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A		10.00
04/10	A.U. Foundation	EFT Trans Raw Conceptual		41.67
04/10	Paypal	Inst Xfer Raw Conceptual Dropbox		72.00
04/10	Paypal	Inst Xfer Raw Conceptual Auctane LLC		99.00
04/10	Shopify Capital	Rh74dyeiv Raw Conceptual 17463476		161.31
04/11	Paypal	Inst Xfer Raw Conceptual Alipayusinc		81.37
04/11	Shopify Capital	R6gp2gr6m Raw Conceptual 17486044		108.75
04/11	Payoneer Inc	ACH Debit Matthew Tse 521623653		600.00
04/11	Paypal	Inst Xfer Raw Conceptual Alipayusinc		2,443.96
04/12	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A		10.00
04/12	Shopify Capital	Rmlcfhoup Raw Conceptual 17508320		57.63
04/12	Shopify Capital	Rrqlsda6a Raw Conceptual 17541004		126.25
04/12	Shopify Capital	Rrx3doyk6 Raw Conceptual 17524362		142.78
04/12	Grove Hill Acade	7708782924 Matthew Tse		408.30
04/12	Businessbacker	3 Weekly Tue Raw Conceptual 1904224		882.66
04/13	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A		10.00
04/13	Auburn Water Wor	Cy 4 & 9 Jiaojiao Feng		73.24
04/13	Auburn Water Wor	Cy 4 & 9 Matthew Tse		73.24
04/13	Shopify Capital	Rxmcj2vcm Raw Conceptual 17562073		129.17
04/14	Recurring Card Transaction Att* Bill Payme	4814 800-331-0500 TX 75211	2575	579.64
04/14	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo CA 94103	2575	8.39
04/14	Recurring Card Transaction Adobe *Stock	5734 408-536-6000 CA 95110	2575	32.39
04/14	Card Purchase Ic* Instacart*1	5411 888-246-7822 CA 94105	2575	53.55
04/14	Card Purchase Amazon Digit*hj	5818 888-802-3080 WA 98109	2575	10.00
04/14	Card Purchase Prime Video*hj0	5818 888-802-3080 WA 98109	2575	11.99
04/14	Spire Alabama -	Payment Tse,Matthew		41.55
04/14	Shopify Capital	Rojnwhbwx Raw Conceptual 17584406		97.04
04/14	Paypal	Inst Xfer Raw Conceptual Alipayusinc		381.07
04/14	Cfgms - Jmh	PTD Rawconceptuall 844-662-3467#8		745.00
04/14	Bank Debit			100.00
04/14	Bank Debit			500.00
04/17	Card Purchase Amzn Mktp Us*hj	5942 Amzn.Com/Bill WA 98109	2575	5.39
04/17	Card Purchase Amzn Mktp Us*hj	5942 Amzn.Com/Bill WA 98109	2575	9.02
04/17	Recurring Card Transaction Tmobile*postpai	4814 800-937-8997 WA 98006	2575	118.58
04/17	Recurring Card Transaction Amazon Prime*hj	5968 Amzn.Com/Bill WA 98109	2575	16.19
04/17	Card Purchase Amzn Mktp Us*hj	5942 Amzn.Com/Bill WA 98109	2575	10.78
04/17	Card Purchase Amzn Mktp Us*hj	5942 Amzn.Com/Bill WA 98109	2575	129.59
04/17	Card Purchase Amzn Mktp Us*hj	5942 Amzn.Com/Bill WA 98109	2575	3.77
04/17	Card Purchase Amzn Mktp Us*hj	5942 Amzn.Com/Bill WA 98109	2575	22.57
04/17	Card Purchase Wal-Mart #0355	5411 Opelika AL 36801	2575	116.00
04/17	Card Purchase Amzn Mktp Us*hj	5942 Amzn.Com/Bill WA 98109	2575	15.11
04/17	Card Purchase Amzn Mktp Us*hj	5942 Amzn.Com/Bill WA 98109	2575	12.63
04/17	Card Purchase Prime Video*hj4	5818 888-802-3080 WA 98109	2575	8.63
04/17	Card Purchase Kroger #631	5411 Opelika AL 36801	2575	36.44
04/17	Recurring Card Transaction Amazon Prime*hv	5968 Amzn.Com/Bill WA 98109	2575	16.19
04/17	Recurring Card Transaction Klaviyo Inc. So	5734 Klaviyo.Com MA 02111	2575	8.94
04/17	Paypal	Retry Pymt Raw Conceptual Snap Inc Snap A		10.00
04/17	Paypal	Retry Pymt Raw Conceptual Snap Inc Snap A		10.00
04/17	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A		10.00



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WITHDRAWALS (CONTINUED)

04/17	Discover	E-Payment Feng Jiaojiao	1077			83.00
04/17	Shopify Capital	Rnwhsprxm Raw Conceptual	17612765			123.72
04/17	Canva Pty Limite	lat Paypal Raw Conceptual	1026444550221			12.99
04/18	Card Purchase Amzn	Mktp Us*hj 5942 Amzn.Com/Bill	WA 98109	2575		87.47
04/18	Card Purchase Kroger	#631 5411 866-611-1979 AL	36801	2575		27.41
04/18	Paypal	Retry Pymt Raw Conceptual	Snap Inc Snap A			10.00
04/18	Paypal	Inst Xfer Raw Conceptual	Snap Inc Snap A			10.00
04/18	Upsbillctr	Payment Raw Conceptual	0000438326			150.02
04/18	Shopify Capital	Ryvjv64w4 Raw Conceptual	17635339			158.43
04/18	Grove Hill Acade	7708782924 Matthew Tse				408.30
04/18	Upsbillctr	Payment Raw Conceptual	0000x5v915			411.65
04/18	Upsbillctr	Payment Raw Conceptual	0000438326			738.06
04/18	Payoneer Inc	ACH Debit Matthew Tse	524995274			1,000.00
04/19	Recurring Card Transaction	4te*ads Securit 7393 615-269-4382	TN 37204	2575		258.53
04/19	Recurring Card Transaction	Tce*hrd Hello S 5969 888-594-3367	FL 33069	2575		49.00
04/19	Card Purchase My Eye Lab	Opel 8043 Opelika AL 36801	2575			365.53
04/19	Paypal	Inst Xfer Raw Conceptual	Snap Inc Snap A			10.00
04/19	Shopify Capital	Rrh4eznec Raw Conceptual	17675933			17.82
04/19	Shopify Capital	R5hbfoerh Raw Conceptual	17693596			31.25
04/19	Grove Hill Acade	7708782924 Matthew Tse				45.00
04/19	Shopify Capital	Rrkqe6xl4 Raw Conceptual	17658219			83.15
04/19	Businessbacker 3 Weekly	Tue Raw Conceptual	1906524			727.58
04/19	Fiverr Internati	lat Paypal Raw Conceptual	1026497649321			10.12
04/19	Actitech Limited	lat Paypal Raw Conceptual	1026486543553			53.19
04/20	Recurring Card Transaction	Paypal *Pyp PA 6051 888-221-1161	CA 95131	2575		78.71
04/20	Card Purchase Paypal	*Starbuc 5814 402-935-7733	WA 98134	2575		25.00
04/20	Recurring Card Transaction	Adobe *Il Crea 5734 408-536-6000	CA 95110	2575		22.67
04/20	Recurring Card Transaction	Semrush, Inc 7392 800-815-9959	MA 02199	2575		178.15
04/20	Card Purchase Amazon	Digit*hv 5818 888-802-3080	WA 98109	2575		10.00
04/20	Recurring Card Transaction	Ring Monthly 5045 Httpspring.Com	CA 90404	2575		3.99
04/20	Paypal	Inst Xfer Raw Conceptual	Snap Inc Snap A			10.00
04/20	Paypal	Inst Xfer Raw Conceptual	Google Youtube			25.06
04/20	Paypal	Inst Xfer Raw Conceptual	Ctct			65.00
04/20	Paypal	Inst Xfer Raw Conceptual	Starbucks			100.00
04/20	Shopify Capital	R4gwklh6h Raw Conceptual	17715245			201.10
04/20	First Realty-A1l	Web Pmts Raw Conceptual	Nw8pg7			1,600.00
04/20	Alabama Power	Apc Ebill Raw Conceptual	4933646018aub			242.40
04/21	Card Purchase Amzn	Mktp Us*hv 5942 Amzn.Com/Bill	WA 98109	2575		125.27
04/21	Paypal	Inst Xfer Raw Conceptual	Snap Inc Snap A			10.00
04/21	Assurant	Ins.Prem Tse Matthew				11.75
04/21	Shopify Capital	Rpmrci5i6 Raw Conceptual	17737787			85.09
04/21	Cfgms - Jmh	PTD Rawconceptuall	844-662-3467#9			745.00
04/24	Card Purchase Pp*apple.Com	Bi 5735 402-935-7733	CA 95014	2575		9.99
04/24	Recurring Card Transaction	Stk*shutterstoc 7333 866-6633954	Ny 10118	2575		182.52
04/24	Card Purchase Amazon	Music*hf 5818 888-802-3080	WA 98109	2575		5.39
04/24	Recurring Card Transaction	Klaviyo Inc. So 5734 Klaviyo.Com	MA 02111	2575		140.00
04/24	Paypal	Inst Xfer Raw Conceptual	Snap Inc Snap A			10.00
04/24	Paypal	Inst Xfer Raw Conceptual	Instantink			20.70
04/24	Shopify Capital	Rolyxe4v4 Raw Conceptual	17772401			47.82
04/24	Paypal	Inst Xfer Raw Conceptual	Quickbooks			57.75
04/25	Recurring Card Transaction	Adobe *Creativ 5734 408-536-6000	CA 95110	2575		59.39
04/25	Paypal	Inst Xfer Raw Conceptual	Grammarly			4.86
04/25	Paypal	Inst Xfer Raw Conceptual	Snap Inc Snap A			10.00
04/25	Shopify Capital	Rrj7hmxfp Raw Conceptual	17798041			113.10



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04/25	Wells Fargo Card Ccpymt Tse Chihei 90753426906797	281.02
04/25	Paypal Inst Xfer Raw Conceptual Alipayusinc	319.79
04/25	Grove Hill Acade 7708782924 Matthew Tse	408.30
04/25	Capital One Online Pmt Chi Hei Matthe 3ri23hdtcvzmg7r	491.48
04/25	Upsbillctr Payment Raw Conceptual 0000x5v915	968.88
04/26	Recurring Card Transaction Shopify* 177540 5734 Httpsshopify. IL 60007 2575	96.06
04/26	Card Purchase Paypal *Starbuc 5814 402-935-7733 WA 98134 2575	25.00
04/26	Card Purchase Amzn Mktp Us*hf 5942 Amzn.Com/Bill WA 98109 2575	11.83
04/26	Card Purchase Facebk Tc3afpxj 7311 650-5434800 CA 94025 2575	900.00
04/26	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
04/26	Paypal Inst Xfer Raw Conceptual Microsoft	10.89
04/26	Shopify Capital Rqiqsujub Raw Conceptual 17820828	20.04
04/26	Wow! 8664969669 Media Grou Raw	65.00
04/26	Shopify Capital Rr566ukzn Raw Conceptual 17838407	69.45
04/26	Intuit Financin Payment Raw Conceptual 001000053066220	75.13
04/26	Lowes Cc Lws Epay 79819260 2392916999	100.00
04/26	Shopify Capital Rcswwc7lg Raw Conceptual 17856166	143.82
04/26	Businessbacker 3 Weekly Tue Raw Conceptual 1908880	727.58
04/27	Card Purchase Pp*apple.Com/Bi 5735 402-935-7733 CA 95014 2575	19.60
04/27	Card Purchase Paypal *Chewy I 5995 402-935-7733 FL 33004 2575	70.82
04/27	Card Purchase Kroger Fuel #16 5542 Opelika AL 36801 2575	65.00
04/27	Shopify Acctverify Raw Conceptual ST-G2u3y4t0g7q1	0.15
04/27	Paypal Inst Xfer Raw Conceptual Hulu	7.99
04/27	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
04/27	Payoneer Inc ACH Debit Matthew Tse 528817343	20.00
04/27	Shopify Capital Rv23tzh66 Raw Conceptual 17877767	70.93
04/27	Cooks Pest Contr Cpcauburn Southern Tatle	110.00
04/27	Paypal Inst Xfer Raw Conceptual Alabamapowe	198.01
04/27	Paypal Inst Xfer Raw Conceptual Alipayusinc	319.79
04/27	Payoneer Inc ACH Debit Matthew Tse 528800979	1,000.00
04/27	Bank Debit	200.00
04/28	Recurring Card Transaction Siteground Host 7399 Siteground.CO VA 22314 2575	29.99
04/28	Recurring Card Transaction Tmobile*postpai 4814 800-937-8997 WA 98006 2575	118.57
04/28	Shopify Capital Rhueyc7pi Raw Conceptual 17900486	235.99
04/28	Cfgms - Jmh PTD Rawconceptuall 844-662-3467#10	745.00
04/28	Paypal Inst Xfer Raw Conceptual Alipayusinc	994.89
04/28	Paypal Inst Xfer Raw Conceptual Alipayusinc	1,254.42
Total Withdrawals		\$41,825.25

FEES

04/03	International Service Assessment Deesign.Com	17.97
04/04	Paid Overdraft Item Fee	36.00
04/05	Paid Overdraft Item Fee	36.00
04/07	Paid Overdraft Item Fee	108.00
04/10	Analysis Charge 03-23	108.00
04/11	Paid Overdraft Item Fee	36.00
04/12	Paid Overdraft Item Fee	36.00
04/13	Paid Overdraft Item Fee	108.00
04/17	Paid Overdraft Item Fee	72.00
04/19	Paid Overdraft Item Fee	108.00
04/20	Paid Overdraft Item Fee	72.00
04/21	Paid Overdraft Item Fee	36.00



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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FEES (CONTINUED)

04/24	Paid Overdraft Item Fee	36.00
04/25	Paid Overdraft Item Fee	108.00
Total Fees		\$917.97

RETURNED CHECKS

04/11	Credit-Returned Ck# 7057219	10.00
04/11	Credit-Returned Ck# 7832974	10.00
04/11	Credit-Returned Ck# 8062810	10.00
Total Returned Checks		\$30.00

CHECKS

Date	Check No.	Amount
04/04	6773	2,170.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/03	689.72	04/12	4,162.19 -	04/21	388.55 -
04/04	1,021.32 -	04/13	1,558.09	04/24	839.18 -
04/05	321.76 -	04/14	569.03	04/25	3,497.48
04/06	463.66	04/17	51.39 -	04/26	1,705.39
04/07	1,893.01 -	04/18	1,181.11	04/27	2,498.05
04/10	2,468.60 -	04/19	350.33 -	04/28	2,477.89
04/11	2,564.89 -	04/20	338.15 -		

**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 RI - Return Item CR - Credit SC - Service Charge OD - Overdrawn
EB - Electronic Banking NSF - Nonsufficient Funds APY - Annual Percentage Yield FWT - Federal Withholding Tax *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>.