RAW CONCEPTUAL 1199 S DONAHUE DR AUBURN AL 36832-5849

REGIONS PRIORITY BANKING

ACCOUNT #	0229106249
Cycle	001 26
Enclosures	0
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101.22

350.83

53.97

230.13

13,879.05

ADVANTAGE BUSINESS CHECKING

December 1, 2021 through December 31, 2021

	S	UMMARY	
Beginning Balance Deposits & Credits Withdrawals Fees Automatic Transfers Checks Ending Balance	\$10,418.98 \$273,927.05 + \$237,789.32 - \$185.00 - \$0.00 + \$24,029.23 - \$22,342.48	Minimum Daily Balance Average Monthly Statement Balance	\$3,535 \$32,222

	DEPOSITS & CREDITS	GIFT HALL TO US
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	Cast Serve
12/01	Card Purchase Marathon Petro2 5541 Auburn AL 36832 2575	
12/01	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	3.48
12/01	Recurring Card Transaction Postage Goshipp, 7300 Litterarchism, OA 94103	100.81

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)

GA 30340 2575

Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575

Card Purchase Amzn Mktp Us*t7 5942 Amzn.Com/Bill WA 98109 2575



State Farm Ro 27 Sfpp Matthew Tse

Card Purchase King Skewer 5812 Doraville

Wire Transfer Yong Kang Jinj

12/01

12/01

12/02

12/02



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	WITHDRAWALS (CONTINUED)		S. THE POST OF
12/02	Card Purchase Chevron 0377232 5541 Opelika AL 36801 2575	90019000	0.77
12/02	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103	2575	8.77
12/02	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103	2575	101.82
12/02	Paypai Inst Xfer Raw Conceptual Dropbox	2070	107.41
12/02	American Strateg 8662748765 Raw Conceptual Dd6ce2607b80		19.99
12/02	18004intuit Quickbooks Raw Conceptual 2735431		25.33
12/02	Wells Fargo Bank Lease Pmts Raw Conceptual 000000009919270		42.00
12/02	PIN Purchase The Home Depot 5200 Opelika AL 2575		2,297.88
12/03	Card Purchase Chicken Salad C 5814 Opelika At 36801 2575		13.68 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 Rogpr Raw Conceptual		1,854.08
12/06 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 999-999999 AL 36830 2575 Card Purchase Vs *Wow 4899 866-496-9669 or 97035 2575		272.50
12/06	2010		181.96
12/06	Card Purchase Tst* The Hound 5812 Auburn AL 36830 2575 Card Purchase Afterpay 5999 185-52896014 CA 94102 2575		150.76
12/06	0. 10		148.08
12/06	One-I Describe A. I. A		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 Card Purchase Target.Com * 5310 800-591-3869 MN 55445 2575		306.15
12/06	Card Purchase Target.Com * 5310 800-591-3869 MN 55445 2575 Card Purchase Target.Com * 5310 800-591-3869 MN 55445 2575		15.00
12/06	Card Purchase University Ace 5251 Auburn AL 36830 2575		112.91
12/06	Card Durchage Torrest Come to Food age Tour age Tour		28.00
12/06	Card Purchase Target.Com * 5310 800-591-3869 MN 55445 2575 Card Purchase Target.Com * 5310 800-591-3869 MN 55445 2575		12.79
12/06	Paypal Inst Xfer Raw Conceptual Alipayusinc		8.36
12/06	Paypal Inst Xfer Raw Conceptual Jiehuang0310		258.51
12/06	Paypal Inst Xfer Raw Conceptual Alipayusinc		500.00
12/07	Recurring Card Transaction Adobe Products 5734 408-536-6000 CA 95110	2575	514.95
12/07	Card Purchase Target.Com * 5310 800-591-3869 MN 55445 2575	2010	21.59
12/07	Recurring Card Transaction Postage Goshipp 7399 Https://goshippo.CA 94103	2575	20.68 102.61
12/07	Recurring Card Transaction Postage Goshipp 7399 Https://doi.org/10.100/	2575	102.61
12/07	Recurring Card Transaction Postage Goshipp 7399 Https://doi.org/10.1003/	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 257	5	140.70
12/07	Card Purchase Guthries Chicke 5814 Opelika AL 36804 2575		45.33
12/07 12/07	Card Purchase Tiger Town Eagl 5541 Opelika AL 36804 2575		2.93
	Card Purchase Guthries Chicke 5814 Opelika AL 36804 2575		43.59
12/07 12/07	Card Purchase Wal-Mart #0355 5411 Opelika AL 36801 2575 Paypal Inst Xfer Raw Concentual Phay 800-456-32		249.36
12/07			396.40
12/07	Alabama Power Apc EFT Raw Conceptual		478.63
12/07	Auburn Realty, L Web Pmts Raw Conceptual 8hgd65 Federal Express Debit Epa96333635		919.88
12/07			14,823.43
12/08			300.00
12/08	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103	2575	100.42
••	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103	25/5	103.70



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SE VILLER	WITHDRAWALS (CONTINUED)		
12/08	Recurring Card Transaction Shopify* 127297 5734 Httpsshopify II 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 12/08	Card Purchase Bojangles 5814 Opelika AL 36801 2575		7.62
12/08	Recurring Card Transaction Printboss 5734 Www.Printboss MO 63011 2575 Card Purchase Klarna Inc 5999 Klarna Com OH 43215 2575		8.00
12/08	Card Purchase Klarna Inc 5999 Klarna.Com OH 43215 2575 Paypal Inst Xfer Raw Conceptual Auctane LLC		152.09
12/08	Grove Hill Acade 7708782924 Matthew Tse		99.00
12/08	Wire Transfer Chengdu Huangc		376.00
12/08	Wire Transfer Yong Kang Jinj		15,000.00
12/09	Card Purchase Amzn Mktp Us*55 5942 Amzn.Com/Bill WA 98109 2575		16,951.09
12/09	Card Purchase Victory Fuel Ci 5541 Auburn AL 36830 2575		12.95 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	5	103.69
12/09	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2578	5	106.49
12/09 12/09	Paypal Inst Xfer Raw Conceptual Dropbox		45.00
12/09	Auburn Water Wor Cy 4 & 9 Tse, Matthew Ally Ally Paymt Raw Conceptual 228012574855		63.97
12/10	Ally Ally Paymt Raw Conceptual 228012574855 Raw Conceptual Rogpr Raw Conceptual		1,370.18
12/10	Populating Cord Transaction Days Co. 11. Transaction		4,064.44
12/10	Card Purchase Amazon Seller R 5942 Amzn.Com/Bill WA 98109 2575	•	101.92
12/10	A.U. Foundation EFT Trans Raw Conceptual		39.99
12/10	Cooks Pest Contr Cpcauburn Southern Tatle		41.67 110.00
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	i	101.01
12/13	Card Purchase Secretary of ST 9399 Egov.Com AL 36104 2575		236.00
12/13 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 Card Purchase Amzn Mktp Us*89 5942 Amzn.Com/Bill WA 98109 2575		59.88
12/13			205.10
12/13	Card Purchase Legends van Ren 7519 Inglewood CA 90301 2575 Card Purchase Callaway Resort 7011 8445123826 GA 31822 2575		122.00
12/13	Card Purchase East Sea Fisher 5812 334-3295500 AL 36830 2575		113.85
12/13	Card Purchase Amzn Mktp Us*fm 5942 Amzn.Com/Bill WA 98109 2575		238.80
12/13	Card Purchase Amzn Mktp Us*1y 5942 Amzn.Com/Bill WA 98109 2575		31.20
12/13	Recurring Card Transaction Amazon Prime*a4 5968 Amzn.Com/Bill WA 98109 257	75	9.71 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 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 Card Purchase Wal-Mart #0356 5411 Auburn AL 36832 2575		20.94
12/13	Paypal Inst Xfer Raw Conceptual Instantink		162.63
12/13	Paypal Inst Xfer Raw Conceptual Instantink		54.49
12/13	Ads Security, L. Services Southern Tatle		100.00
12/13	Ads Security, L. Services Southern Tatle		149.00
12/13	Discover Payments Feng Jiaojiao 1077		326.70 982.32
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 Https://doi.org/10.1007/j.cc.2575		101.67
12/14	Card Purchase McAlister S 101 5814 334-502-0101 GA 30076 2575		58.58

ACCOUNT #

0229106249



RAW CONCEPTUAL 1199 S DONAHUE DR AUBURN AL 36832-5849

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121/14	ALC: THE	WITHDRAWALS (CONTINUED)	OF SHEET, ST. IN SHEET
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12/15		Card Purchase Domino S 9410 5814 770-777-2217 At 36832 2676	
12/15		Card Purchase Legends Van Ren 7519 Inglewood CA 90301 2575	
12/15 Wire Transfer Chengdu Huangc		Paypai Inst Xfer Raw Conceptual Ctct	
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	12/24	Card Purchase Buffalo Wild WI 5813 Opelika AL 36801 2575		
	12/24	Card Purchase Amzn Mktp Us*32 5942 Amzn.Com/Bill WA 98109 2575		188.88
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	12/24	Paypal Inst Xfer Raw Conceptual Instantink		20.99
	12/24	Paypal Inst Xfer Raw Conceptual Starbucks		27.24
	12/27	Card Purchase Wendy S Digital 5814 877-949-3622 OH 43017 2575		100.00 29.04
	12/27	Card Purchase Amazon, Com*3c6w 5942 Aman Com/Rill W/A 98109 3575		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 12/27	Card Purchase DD Doordash Chi 5812 855-973-1040 CA 94107 2575		18.60
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	12/27	Wire Transfer Fedex Trade NE		156.46
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	12/28	Card Purchase Wendy S Digital 5814 877-949-3622 OH 43017 2575		3,000.00
	12/28	Recurring Card Transaction Postage Goshipp 7399 Https://doi.org/10.100/10.000		26.81
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	12/29	Recurring Card Transaction Siteground Host 7399 Siteground.CO VA 22314 2575		29.99
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			l ota	l Withdrawals	\$237,789.32
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12/09 12/14		1-21			15.00 125.00
12/14	Wire Transfer Wire Fee Wire Transfer Wire Fee				15.00
12/27	Wire Transfer Wire Fee				15.00
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				Total Fees	\$185.00
			CHECKS		11名11年11日間です。
Date	Check No.	Amount	Date	Check No.	Amount
12/17	1250	1,600.00	12/07	6680	2,871.23
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12/17	1351 *	7,000.00	12/08	6682	5,000.00
12/17	6584 * 6669 *	400.00	12/13	6683	1,023.98
12/02	6670	3,000.00	12/13	6685 *	175.15
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12/03	6679	729.86 119.24	12/22	6687	416.09
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		DAILY E	BALANCE SUMMARY		U Year Land
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	29,369.89
12/03	3,535.86	12/15	67,316.71	12/27	42,668.06
12/06 12/07	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
12/10	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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ACCOUNT# 0229106249 001 Cycle 26 **Enclosures** 0 Page

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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

		, tooballt
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
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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