



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

August 1, 2023 through August 31, 2023

SUMMARY

Beginning Balance	\$2,464.76 -	Minimum Daily Balance	\$4,213 -
Deposits & Credits	\$30,793.50 +	Average Monthly Statement Balance	\$60
Withdrawals	\$27,980.10 -		
Fees	\$661.50 -		
Automatic Transfers	\$0.00 +		
Returned Checks	\$2,256.77 +		
Checks	\$0.00 -		
Ending Balance	\$1,943.91		

DEPOSITS & CREDITS

08/01	Shoppayinst Afrm Payments Kupresso	Vbbh2vmikloy2t9	71.01
08/01	Shoppayinst Afrm Payments Kupresso	4ljg00wgqv64k0	99.12
08/01	Etsy Inc Payout Matthew Tse	Etsy	1,375.30
08/02	Shoppayinst Afrm Payments Kupresso	G99oxcdjwr3wkej	52.86
08/03	Shoppayinst Afrm Payments Kupresso	2kp16ns8e04bt1m	96.71
08/03	Shopifykupressoo Transfer Raw Conceptual	ST-F5q7g7u3s0o9	3,196.44
08/07	Shoppayinst Afrm Payments Kupresso	0ft8abkbmpyfo5z	61.75
08/08	Etsy Inc Payout Matthew Tse	Etsy	1,206.04
08/08	Klarna Inc Edi Pymnts Raw Conceptual	102241229_n6929	123.35
08/08	Paypal Transfer Raw Conceptual		433.80
08/09	Shoppayinst Afrm Payments Kupresso	7fyq7reoxl0kqsm	195.35
08/09	Klarna Inc Edi Pymnts Raw Conceptual	102318961_n6929	105.07
08/09	Regions Bank Acct Trans 461398625	Matthewt	1,200.00
08/10	Shopifykupressoo Transfer Raw Conceptual	ST-Y7m3g7u3s0o9	1,916.25
08/11	Shoppayinst Afrm Payments Kupresso	9vozshn9oyvvjw1	52.05
08/11	Regions Bank Acct Trans 461398625	Matthewt	3,621.60
08/14	Shoppayinst Afrm Autopay Kupresso	M6afa0hcio02nsy	319.58
08/15	Etsy Inc Payout Matthew Tse	Etsy	1,603.42
08/16	Klarna Inc Edi Pymnts Raw Conceptual	102521454_n6929	206.68
08/17	Shopifykupressoo Transfer Raw Conceptual	ST-G6s8n5y6i7z1	1,068.53
08/21	Regions Bank Acct Trans 461398625	Matthewt	1,000.00
08/22	Shoppayinst Afrm Payments Kupresso	Oyy9q59gih4zsh5	49.34
08/22	Shoppayinst Afrm Payments Kupresso	Hloatsxmyjkau26	95.54
08/22	Etsy Inc Payout Matthew Tse	Etsy	1,881.08
08/22	Regions Bank Acct Trans 461398625	Matthewt	1,000.00

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)

08/24	Shopifykupressoo Transfer Raw Conceptual ST-E7u3n0b9l6g0	4,017.73
08/25	Amazon.Clfxfhygr Payments Raw Conceptual 3hd0gu250tl0fhf	0.01
08/25	Shoppayinst Afrm Payments Kupresso Z55hxxqa1dxafxv	194.95
08/25	Cfg Merchant Sol Cash Disb Rawconceptuall	976.00
08/29	Shoppayinst Afrm Payments Kupresso Skqgiix8foewzjb	111.94
08/29	Etsy Inc Payout Matthew Tse Etsy	1,248.44
08/29	Klarna Inc Edi Pymnts Raw Conceptual 102869488_n6929	98.43
08/29	Paypal Transfer Raw Conceptual	152.58
08/29	Klarna Inc Edi Pymnts Raw Conceptual 102850934_n6929	286.46
08/30	Shoppayinst Afrm Payments Kupresso V11chyeq1sem0io	194.89
08/31	Shopifykupressoo Transfer Raw Conceptual ST-D9u1x6i2c2c5	2,439.20
08/31	Klarna Inc Edi Pymnts Raw Conceptual 102957086_n6929	42.00
Total Deposits & Credits		\$30,793.50

WITHDRAWALS

08/01	American Strateg 8662748765 Raw Conceptual 47d5347202dc	25.32
08/01	Shopify Capital Shopify Raw Conceptual 20026535	37.43
08/01	State Farm Ro 27 Sfpp Matthew Tse	278.83
08/01	Grove Hill Acade 7708782924 Matthew Tse	408.30
08/02	Paypal Inst Xfer Raw Conceptual Dropbox	19.99
08/02	Shopify Capital Shopify Raw Conceptual 20068602	45.71
08/02	Intuit * Qbooks Onl Raw Media Conc 1589330	63.00
08/02	Shopify Capital Shopify Raw Conceptual 20050205	77.93
08/02	Shopify Capital Shopify Raw Conceptual 20087080	111.76
08/02	Businessbacker 3 Weekly Tue Raw Conceptual 1935520	455.03
08/02	Paypal Inst Xfer Printpresso Paypal Working	1,716.00
08/03	Shopify Capital Shopify Raw Conceptual 20109765	184.25
08/03	Alabama Power Apc EFT Raw Conceptual	370.29
08/03	Ally Ally Paymt Raw Conceptual 228012574855	835.47
08/03	Wetransfer B.V. lat Paypal Raw Conceptual 1028549922823	12.00
08/04	Paypal Inst Xfer Printpresso Chick-Fil-A 00	6.75
08/04	Shopify Capital Shopify Raw Conceptual 20133254	103.01
08/04	Cfgms - Jmh PTD Rawconceptuall 844-662-3467#24	745.00
08/07	Paypal Inst Xfer Raw Conceptual Norton	7.27
08/07	Paypal Inst Xfer Raw Conceptual Norton	15.59
08/07	Shopify Capital Shopify Raw Conceptual 20161300	24.01
08/08	Shopify Capital Shopify Raw Conceptual 20194654	22.85
08/08	Grove Hill Acade 7708782924 Matthew Tse	366.00
08/09	Shopify Capital Shopify Raw Conceptual 20221646	41.85
08/09	Paypal Inst Xfer Raw Conceptual Dropbox	72.00
08/09	Shopify Capital Shopify Raw Conceptual 20240141	113.86
08/09	Shopify Capital Shopify Raw Conceptual 20258556	149.12
08/09	Businessbacker 3 Weekly Tue Raw Conceptual 1936832	455.03
08/09	Ally Retry Pymt Raw Conceptual 228012574855	835.47
08/10	A.U. Foundation EFT Trans Raw Conceptual	41.67
08/10	Shopify Capital Shopify Raw Conceptual 20281022	46.66
08/10	Auburn Water Wor Cy 4 & 9 Matthew Tse	54.69
08/10	Auburn Water Wor Cy 4 & 9 Jiaojiao Feng	280.58
08/10	Wetransfer B.V. Retry Pymt Raw Conceptual 1028549922823	12.00
08/10	Fiverr Internati lat Paypal Raw Conceptual 1028689990219	474.75
08/11	Paypal Retry Pymt Printpresso Chick-Fil-A 00	6.75
08/11	Shopify Capital Shopify Raw Conceptual 20304052	127.14



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WITHDRAWALS (CONTINUED)

08/11	Cfgms - Jmh	PTD Rawconceptuall 844-662-3467#25	745.00
08/11	Raw Conceptual	Rent1276 Raw Conceptual	3,621.60
08/14	Appfolio, Inc.	F Web Pmts Raw Conceptual Jh8y38	2.49
08/14	Paypal	Inst Xfer Raw Conceptual Debutifycor	79.00
08/14	Discover	E-Payment Feng Jiaojiao 1077	90.00
08/14	Shopify Capital	Shopify Raw Conceptual 20331732	99.24
08/14	First Realty-A1l	Web Pmts Raw Conceptual 0c8y38	800.00
08/15	Upsbillctr	Payment Raw Conceptual 0000438326	42.30
08/15	Upsbillctr	Payment Raw Conceptual 0000438326	73.92
08/15	Shopify Capital	Shopify Raw Conceptual 20355403	96.52
08/15	Grove Hill Acade	7708782924 Matthew Tse	366.00
08/16	Spire Alabama -	Payment Tse,Matthew	9.31
08/16	Shopify Capital	Shopify Raw Conceptual 20416595	19.37
08/16	Shopify Capital	Shopify Raw Conceptual 20398120	30.92
08/16	Shopify Capital	Shopify Raw Conceptual 20379357	46.66
08/16	Paypal	Inst Xfer Raw Conceptual Chewy Inc	70.82
08/16	Businessbacker 3	Weekly Tue Raw Conceptual 1938153	455.03
08/16	Canva Pty Limite	lat Paypal Raw Conceptual 1028820567608	12.99
08/17	Paypal	Inst Xfer Raw Conceptual Google Google S	2.99
08/17	Paypal	Inst Xfer Printpresso Chick-Fil-A 01	17.75
08/17	Shopify Capital	Shopify Raw Conceptual 20439233	25.44
08/18	Regions Bank	Acct Trans 461398625 Matthewt	123.21
08/18	Shopify Capital	Shopify Raw Conceptual 20463070	29.50
08/18	Cfgms - Jmh	PTD Rawconceptuall 844-662-3467#26	745.00
08/21	Paypal	Inst Xfer Raw Conceptual Google Youtube	25.06
08/21	Paypal	Inst Xfer Raw Conceptual Targetcorpo	32.70
08/21	Paypal	Inst Xfer Printpresso Namecheap	93.60
08/21	Paypal	Inst Xfer Raw Conceptual Starbucks	100.00
08/21	Shopify Capital	Shopify Raw Conceptual 20491190	102.95
08/22	Assurant	Ins.Prem Tse Matthew	11.75
08/22	Paypal	Inst Xfer Raw Conceptual Nespressous	180.36
08/22	Shopify Capital	Shopify Raw Conceptual 20515081	186.78
08/22	Paypal	Inst Xfer Raw Conceptual Targetcorpo	228.87
08/22	Grove Hill Acade	7708782924 Matthew Tse	366.00
08/22	Paypal	Inst Xfer Raw Conceptual Hzl0102	1,000.00
08/22	Upsbillctr	Payment Raw Conceptual 0000438326	1,290.28
08/23	Shopify Capital	Shopify Raw Conceptual 20558012	121.49
08/23	Shopify Capital	Shopify Raw Conceptual 20576595	173.77
08/23	Shopify Capital	Shopify Raw Conceptual 20539337	242.24
08/23	Lowe's Cc	Lws Epay 79819260 2500614738	250.00
08/23	Businessbacker 3	Weekly Tue Raw Conceptual 1939391	455.03
08/24	Paypal	Inst Xfer Raw Conceptual Instantink	20.70
08/24	Paypal	Inst Xfer Raw Conceptual Quickbooks	57.75
08/24	Shopify Capital	Shopify Raw Conceptual 20599646	69.51
08/25	Paypal	Inst Xfer Raw Conceptual Bluehostcom	27.99
08/25	Paypal	Inst Xfer Raw Conceptual Adobe Inc	59.39
08/25	Wow!	8664969669 Media Grou Raw	75.00
08/25	Paypal	Inst Xfer Raw Conceptual Alipayusinc	77.53
08/25	Shopify Capital	Shopify Raw Conceptual 20634994	181.15
08/25	Paypal	Inst Xfer Raw Conceptual Alipayusinc	698.28
08/25	Paypal	Inst Xfer Raw Conceptual Alipayusinc	722.99
08/28	Paypal	Inst Xfer Raw Conceptual Hulu	7.99
08/28	Paypal	Inst Xfer Raw Conceptual Microsoft	10.89
08/28	Shopify Capital	Shopify Raw Conceptual 20663223	51.73



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WITHDRAWALS (CONTINUED)

08/28	Intuit Financin	Payment Raw Conceptual 001000055617562	75.13
08/28	Bank Debit		1,000.00
08/29	Appfolio, Inc. F Web Pmts	Raw Conceptual Dq8758	2.49
08/29	Upsbillctr	Payment Raw Conceptual 0000438326	5.91
08/29	Upsbillctr	Payment Raw Conceptual 0000438326	19.08
08/29	American Strateg 8662748765	Raw Conceptual 68706951c28e	25.33
08/29	Shopify Capital	Shopify Raw Conceptual 20687185	98.74
08/29	Citi Autopay	Payment Matthew M Tse 081156051230288	204.83
08/29	Upsbillctr	Payment Raw Conceptual 0000438326	238.50
08/29	Grove Hill Acade 7708782924	Matthew Tse	366.00
08/29	First Realty-A1l Web Pmts	Raw Conceptual P01458	800.00
08/30	Paypal	Inst Xfer Raw Conceptual Etsy Inc	6.94
08/30	Shopify Capital	Shopify Raw Conceptual 20729910	53.10
08/30	Shopify Capital	Shopify Raw Conceptual 20748431	75.80
08/30	Shopify Capital	Shopify Raw Conceptual 20711183	94.77
08/30	Cooks Pest Contr Cpcauburn	Southern Tatle	110.00
08/30	State Farm Ro 27 Sfpp	Matthew Tse	278.83
08/30	Businessbacker 3 Weekly Tue	Raw Conceptual 1940892	455.03
08/30	Shopify Inc. lat Paypal Printpresso	1029072967786	254.96
08/31	Shopify Capital	Shopify Raw Conceptual 20771116	106.97
08/31	Goto Communicati	Goto/Jive Raw Conceptual M44263256931	537.49
Total Withdrawals			\$27,980.10

FEES

08/02	Paid Overdraft Item Fee	108.00
08/03	Paid Overdraft Item Fee	108.00
08/08	Paid Overdraft Item Fee	108.00
08/09	Analysis Charge 07-23	96.50
08/14	Paid Overdraft Item Fee	36.00
08/16	Paid Overdraft Item Fee	72.00
08/23	Paid Overdraft Item Fee	72.00
08/24	Paid Overdraft Item Fee	36.00
08/31	Monthly Fee	25.00
Total Fees		\$661.50

RETURNED CHECKS

08/04	Credit-Returned Ck#14005399829	12.00
08/04	Credit-Returned Ck#14005505019	184.25
08/04	Credit-Returned Ck#13010731048	370.29
08/04	Credit-Returned Ck#14013419352	835.47
08/07	Credit-Returned Ck#16005399710	6.75
08/07	Credit-Returned Ck#15011438017	103.01
08/07	Credit-Returned Ck#16005420515	745.00
Total Returned Checks		\$2,256.77

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
08/01	1,669.21 -	08/02	4,213.77 -	08/03	2,430.63 -



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DAILY BALANCE SUMMARY (CONTINUED)

Date	Balance	Date	Balance	Date	Balance
08/04	1,883.38 -	08/15	405.78	08/24	2,946.85
08/07	1,013.74 -	08/16	104.64 -	08/25	2,275.48
08/08	252.60	08/17	917.71	08/28	1,129.74
08/09	10.81 -	08/18	20.00	08/29	1,266.71
08/10	995.09	08/21	665.69	08/30	132.17
08/11	168.25	08/22	427.61	08/31	1,943.91
08/14	618.90 -	08/23	886.92 -		

**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>.