



**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**

December 31, 2022 through January 31, 2023

**SUMMARY**

<b>Beginning Balance</b>	<b>\$7,448.82</b>	Minimum Daily Balance	\$972 -
Deposits & Credits	\$55,521.98 +	Average Monthly Statement Balance	\$3,606
Withdrawals	\$57,530.19 -		
Fees	\$244.58 -		
Automatic Transfers	\$0.00 +		
Checks	\$5,000.00 -		
<b>Ending Balance</b>	<b>\$196.03</b>		

**DEPOSITS & CREDITS**

01/03	Shoppayinst Afrm Payments Kupresso	9y7vdoafynm2cnp	123.35
01/03	Paypal	Transfer Raw Conceptual	7.75
01/03	Paypal	Transfer Raw Conceptual	88.71
01/03	Regions Bank	Acct Trans 461398625 Matthewt	2,205.12
01/04	Shoppayinst Afrm Payments Kupresso	16weu7z6ld3zb8x	97.82
01/04	Shoppayinst Afrm Payments Kupresso	02c2xjxksow1p2x	206.07
01/04	Etsy Inc	Deposit Matthew Tse	960.84
01/04	Shoppayinst Afrm Autopay Kupresso	9gju28t2pjbxxg08	159.21
01/04	Klarna Inc	Payments Raw Conceptual	193.76
01/05	Shoppayinst Afrm Payments Kupresso	Doo85bna2nc4w92	61.53
01/05	Shopifykupressoo	Transfer Raw Conceptual ST-O8i4a8d0s2i8	2,300.29
01/09	Klarna Inc	Payments Raw Conceptual	230.14
01/09	Regions Bank	Acct Trans 461398625 Matthewt	250.00
01/10	Shoppayinst Afrm Payments Kupresso	Rbxnc130vx03anr	57.96
01/10	Matthew Tse	Shopify Raw Conceptual R3x4q9z1g0e0c2c	486.35
01/10	Etsy Inc	Deposit Matthew Tse	1,802.32
01/10	Klarna Inc	Payments Raw Conceptual	296.09
01/10	Paypal	Transfer Raw Conceptual	461.07
01/11	Paypal	Transfer Raw Conceptual	686.69
01/11	Paypal	Transfer Raw Conceptual	50.42
01/11	Regions Bank	Acct Trans 461398625 Matthewt	470.00
01/12	Klarna Inc	Payments Raw Conceptual	284.37
01/12	Shopifykupressoo	Transfer Raw Conceptual ST-O0e1x7q8w8l1	3,657.82
01/17	Shoppayinst Afrm Payments Kupresso	A25906fjbp3o2z5	91.24
01/17	Paypal	Transfer Raw Conceptual	159.94
01/17	Paypal	Transfer Raw Conceptual	2,004.39

For all your banking needs, please call 1-800-REGIONS (734-4667)  
or visit us on the Internet at [www.regions.com](http://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)

01/17	Regions Bank	Acct Trans 461398625	Matthewt	1,200.00
01/17	Deposit - Thank You			1,700.00
01/18	Shoppayinst Afrm Payments Kupresso	2w3nsw9ajusepny		176.33
01/18	Etsy Inc	Deposit Matthew Tse		4,393.99
01/18	Klarna Inc	Payments Raw Conceptual		233.45
01/18	Klarna Inc	Payments Raw Conceptual		273.44
01/19	Shopifykupressoo Transfer Raw Conceptual	ST-G3c5d6l1w9i3		2,070.95
01/19	Regions Bank	Acct Trans 461398625	Matthewt	300.00
01/20	Shoppayinst Afrm Payments Kupresso	Z322ajxn7u3qbfa		91.86
01/20	Paypal	Transfer Printpresso		221.93
01/20	Paypal	Transfer Raw Conceptual		508.00
01/20	Rtp Credit From Paypal Ref # 00500041548			41.71
01/23	Card Credit Paypal*matthew	4829 San Jose CA 95131 2575		806.78
01/23	Paypal	Transfer Printpresso		161.57
01/23	Paypal	Transfer Raw Conceptual		931.59
01/23	Deposit - Thank You			1,096.00
01/24	Shoppayinst Afrm Payments Kupresso	Yqz3ysthfjsv28t		93.09
01/24	Shoppayinst Afrm Payments Kupresso	3q1srkexndjbkir		296.79
01/24	Etsy Inc	Deposit Matthew Tse		2,279.85
01/24	Paypal	Transfer Printpresso		82.42
01/24	Paypal	Transfer Raw Conceptual		230.51
01/24	Wire Transfer Wholesale and			8,103.00
01/25	Shoppayinst Afrm Payments Kupresso	Gaqxdagxecaamqk		73.62
01/25	Matthew Tse	Shopify Raw Conceptual T3s8u6k5y5m9v0s		487.56
01/25	Paypal	Transfer Printpresso		492.72
01/26	Shopifykupressoo Transfer Raw Conceptual	ST-V6o9x6p2w3r8		2,113.57
01/26	Paypal	Transfer Printpresso		151.34
01/26	Paypal	Transfer Raw Conceptual		279.98
01/27	Klarna Inc	Payments Raw Conceptual		63.62
01/27	Paypal	Transfer Printpresso		420.10
01/30	Square Inc	230130p2 Raw Conceptual L210780384125		0.81
01/30	Paypal	Transfer Raw Conceptual		134.17
01/30	Paypal	Transfer Raw Conceptual		5,544.44
01/31	Etsy Inc	Deposit Matthew Tse		2,581.83
01/31	Paypal	Transfer Raw Conceptual		491.71

Total Deposits & Credits \$55,521.98

### WITHDRAWALS

01/03	Regions Bank	Acct Trans 461398625	Matthewt	1,102.56
01/03	Card Purchase Pp*apple.Com/Bi	5735 402-935-7733 CA 95014 2575		17.43
01/03	Card Purchase Facebk Sak92m7j	7311 650-5434800 CA 94025 2575		250.00
01/03	Card Purchase Venmo	*Martins 0780 855-812-4430 Ny 10014 2575		40.00
01/03	Recurring Card Transaction Shopify*	163459 5734 Httpsshopify. IL 60007 2575		1,094.30
01/03	Card Purchase Pp*apple.Com/Bi	5735 402-935-7733 CA 95014 2575		15.24
01/03	Card Purchase Wwp*safespray P	7342 334-209-4747 AL 36804 2575		32.00
01/03	Recurring Card Transaction Google Ads	65293 7311 650-2530000 CA 94043 2575		122.60
01/03	Recurring Card Transaction Affirm *	Pay G5 6012 855-423-3729 CA 94107 2575		217.60
01/03	Recurring Card Transaction Deesign.Com	7399 Abu Dhabi 51133 2575		419.30
01/03	Recurring Card Transaction Postage Goshipp	7399 Httpsgoshippo CA 94103 2575		101.39
01/03	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A		4.37
01/03	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A		9.99
01/03	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A		10.00



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### WITHDRAWALS (CONTINUED)

01/03	Paypal	Inst Xfer Raw Conceptual Dropbox	19.99
01/03	Shopify Capital	Rty55pzuj Raw Conceptual 15366325	39.57
01/03	Intuit *	Qbooks Onl Raw Conceptual 9974621	57.75
01/03	Paypal	Inst Xfer Raw Conceptual Alabamapowe	120.04
01/03	Paypal	Inst Xfer Raw Conceptual Destinyharrell1	150.00
01/03	Wetransfer B.V.	lat Paypal Raw Conceptual 1024457859787	12.00
01/04	Recurring Card Transaction Postage Goshipp	7399 Httpsgoshippo CA 94103 2575	6.52
01/04	Recurring Card Transaction Postage Goshipp	7399 Httpsgoshippo CA 94103 2575	10.87
01/04	Recurring Card Transaction Postage Goshipp	7399 Httpsgoshippo CA 94103 2575	11.47
01/04	Recurring Card Transaction Postage Goshipp	7399 Httpsgoshippo CA 94103 2575	1.54
01/04	Recurring Card Transaction Tmobile*postpai	4814 800-937-8997 WA 98006 2575	123.57
01/04	Recurring Card Transaction Siteground Host	7399 Siteground.CO VA 22314 2575	29.88
01/04	Recurring Card Transaction Postage Goshipp	7399 Httpsgoshippo CA 94103 2575	7.08
01/04	Recurring Card Transaction Google Ads65293	7311 650-2530000 CA 94043 2575	132.30
01/04	Recurring Card Transaction Bhm*opelika Aub	5968 334-749-6271 AL 36804 2575	19.99
01/04	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
01/04	American Strateg	8662748765 Raw Conceptual C4532fca4139	25.33
01/04	Alabama Power	Apc EFT Raw Conceptual	277.35
01/04	Shopify Capital	R2oe2milc Raw Conceptual 15387970	381.66
01/04	Grove Hill Acade	7708782924 Matthew Tse	412.30
01/04	Citi Card Online Payment Matthew M Tse	430950724629692	500.00
01/05	Recurring Card Transaction Postage Goshipp	7399 Httpsgoshippo CA 94103 2575	1.83
01/05	Recurring Card Transaction Grammarly Coqbr	5734 Grammarly.Com CA 94104 2575	144.00
01/05	Card Purchase 21 Amf	80034252 5814 Auburn AL 36830 2575	100.00
01/05	Upsbillctr	Payment Raw Conceptual 0000x5v915	64.37
01/05	Cooks Pest Contr	Cpcauburn Southern Tatle	110.00
01/05	Shopify Capital	Rqmwqghhu Raw Conceptual 15463630	129.92
01/05	Shopify Capital	R5rqpps1h Raw Conceptual 15416280	139.10
01/05	Shopify Capital	Rhuisc2k Raw Conceptual 15446947	232.83
01/05	Upsbillctr	Payment Raw Conceptual 0000x5v915	547.86
01/05	Bank Debit		100.00
01/06	Recurring Card Transaction Adobe *Product	5734 408-536-6000 CA 95110 2575	21.59
01/06	Recurring Card Transaction Postage Goshipp	7399 Httpsgoshippo CA 94103 2575	105.71
01/06	Card Purchase Amazon Seller R	5942 Amzn.Com/Bill WA 98109 2575	39.99
01/06	Recurring Card Transaction Google Ads65293	7311 650-2530000 CA 94043 2575	132.18
01/06	Recurring Card Transaction Fubotv Inc	4899 844-4413826 Ny 10019 2575	69.99
01/06	Paypal	Inst Xfer Raw Conceptual Chewy Inc	63.72
01/06	Shopify Capital	Raqgx3bbk Raw Conceptual 15483556	107.09
01/09	Card Purchase City of Auburn	9399 Auburn AL 36830 2575	105.00
01/09	Recurring Card Transaction Web*homestead.C	4816 800-9860958 MA 01803 2575	87.34
01/09	Recurring Card Transaction Intuit *Qbooks	5734 Cl.Intuit.Com CA 94043 2575	180.60
01/09	Recurring Card Transaction Postage Goshipp	7399 Httpsgoshippo CA 94103 2575	1.05
01/09	Recurring Card Transaction Postage Goshipp	7399 Httpsgoshippo CA 94103 2575	5.55
01/09	Card Purchase Target	0 5310 Opelika AL 36801 2575	30.51
01/09	Card Purchase Pp*apple.Com/Bi	5735 402-935-7733 CA 95014 2575	2.71
01/09	Recurring Card Transaction Paypal *Pypl	PA 6012 888-221-1161 CA 95131 2575	187.25
01/09	Recurring Card Transaction Spectrum	4899 855-707-7328 MO 63131 2575	54.99
01/09	Card Purchase Klarna	5999 Columbus OH 43215 2575	212.17
01/09	Card Purchase Target	0 5310 Montgomery AL 36117 2575	154.05
01/09	Recurring Card Transaction Google Ads65293	7311 650-2530000 CA 94043 2575	132.16
01/09	Recurring Card Transaction Printboss	5734 Www.Printboss MO 63011 2575	8.00
01/09	Card Purchase Galim Restaurant	5812 Montgomery AL 36117 2575	156.90
01/09	Card Purchase Kroger #631	5411 866-611-1979 AL 36801 2575	18.16
01/09	Recurring Card Transaction Intuit *Qbooks	5734 Cl.Intuit.Com CA 94043 2575	89.25



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01/09	Card Purchase Facebk Ty3ggl7k 7311 650-5434800 CA 94025 2575	400.00
01/09	Card Purchase Kroger Fuel #16 5542 Opelika AL 36801 2575	56.00
01/09	Card Purchase 678 Korean Bbq 5812 Duluth GA 30096 2575	303.69
01/09	Shopify Capital Rzye4gope Raw Conceptual 15512596	13.60
01/09	Paypal Inst Xfer Raw Conceptual Starbucks	13.86
01/09	Paypal Inst Xfer Raw Conceptual Dropbox	72.00
01/09	Paypal Inst Xfer Raw Conceptual Auctane LLC	99.00
01/09	Paypal Inst Xfer Raw Conceptual Destinyharrell1	150.00
01/09	Payoneer Inc ACH Debit Matthew Tse 487893538	600.00
01/09	Upsbillctr Payment Raw Conceptual 0000438326	1,118.34
01/09	First Realty-A1l Web Pmts Raw Conceptual Nhlsz6	3,000.00
01/10	Recurring Card Transaction Affirm * Pay 6e 6012 855-423-3729 CA 94107 2575	124.73
01/10	Card Purchase Great Wall Supe 5411 Duluth GA 30096 2575	302.03
01/10	Card Purchase Etsy.Com - Judy 5965 844-6593879 Ny 11201 2575	3.87
01/10	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	131.97
01/10	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
01/10	Shopify Capital Rveot3u5y Raw Conceptual 15542287	118.68
01/10	Grove Hill Acade 7708782924 Matthew Tse	402.30
01/11	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	104.05
01/11	Card Purchase Paypal *Starbuc 5814 402-935-7733 WA 98134 2575	25.00
01/11	Recurring Card Transaction Doordash Dashpa 5812 Www.Doordash. CA 94107 2575	9.99
01/11	Card Purchase Klarna 5999 Columbus OH 43215 2575	40.88
01/11	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	9.57
01/11	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
01/11	Shopify Capital R7rwp3oxh Raw Conceptual 15596129	97.35
01/11	Shopify Capital Rnveqcvdz Raw Conceptual 15563122	118.64
01/11	Lowe's Cc Lws Epay 79819260 2297567673	134.00
01/11	Shopify Capital Rrpzc4x3m Raw Conceptual 15579562	262.96
01/11	Upsbillctr Payment Raw Conceptual 0000438326	802.47
01/12	Card Purchase Amzn Mktp Us*ad 5942 Amzn.Com/Bill WA 98109 2575	43.10
01/12	Card Purchase Amzn Mktp Us*1l 5942 Amzn.Com/Bill WA 98109 2575	15.54
01/12	Recurring Card Transaction Amazon Prime*7v 5968 Amzn.Com/Bill WA 98109 2575	16.19
01/12	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	1.05
01/12	Recurring Card Transaction Adobe *Stock 5734 408-536-6000 CA 95110 2575	32.39
01/12	Card Purchase Wal-Mart #0355 5411 Opelika AL 36801 2575	62.29
01/12	Card Purchase Mikes Merchandi 5399 Auburn AL 36830 2575	47.95
01/12	Card Purchase Popeyes 11304 5814 Auburn AL 36830 2575	25.06
01/12	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	131.67
01/12	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
01/12	Auburn Water Wor Cy 4 Tse, Matthew	54.69
01/12	Shopify Capital Rakeod6q4 Raw Conceptual 15616148	100.35
01/12	Auburn Water Wor Cy 4 Jiaojiao Feng	175.29
01/13	Card Purchase Victory Fuel Ci 5541 Auburn AL 36830 2575	12.39
01/13	Shopify Capital Rw4agg2r7 Raw Conceptual 15652295	137.27
01/17	Regions Bank Acct Trans 461398625 Matthewt	600.00
01/17	Card Purchase Pp*apple.Com/Bi 5735 402-935-7733 CA 95014 2575	10.99
01/17	Card Purchase Facebk 57fsgkfj 7311 650-5434800 CA 94025 2575	356.23
01/17	Recurring Card Transaction Att* Bill Payme 4814 800-331-0500 TX 75211 2575	582.84
01/17	Card Purchase Exxonmobil 4 5542 Auburn AL 36830 2575	63.00
01/17	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	1.65
01/17	Recurring Card Transaction Affirm * Pay Z5 6012 855-423-3729 CA 94107 2575	176.19
01/17	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575	100.94
01/17	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	131.55
01/17	Card Purchase Kroger #631 5411 Opelika AL 36801 2575	93.66



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01/17	Card Purchase Target	0 5310 Opelika	AL 36801 2575	88.89
01/17	Card Purchase Georgia Aquariu	5947 Atlanta	GA 30313 2575	24.00
01/17	Card Purchase Lanier Parking	7523 Atlanta	GA 30313 2575	17.00
01/17	Recurring Card Transaction Google Ads65293	7311 650-2530000	CA 94043 2575	131.55
01/17	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo	CA 94103 2575	9.60
01/17	Card Purchase Samsclub #4989	5300 Auburn	AL 36830 2575	197.97
01/17	Card Purchase Wal-Mart #0355	5411 Opelika	AL 36801 2575	68.19
01/17	Recurring Card Transaction Name-Cheap.Com*	7372 Www.Namecheap	AZ 85034 2575	221.40
01/17	Card Purchase Prime Video *Ub	5818 888-802-3080	WA 98109 2575	5.39
01/17	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo	CA 94103 2575	106.72
01/17	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo	CA 94103 2575	1.05
01/17	Recurring Card Transaction Amazon Prime*mp	5968 Amzn.Com/Bill	WA 98109 2575	16.19
01/17	Recurring Card Transaction Google Ads65293	7311 650-2530000	CA 94043 2575	131.55
01/17	Card Purchase Wal-Mart #0355	5411 Opelika	AL 36801 2575	57.45
01/17	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A		10.00
01/17	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A		10.00
01/17	Shopify Capital	R322es2ue Raw Conceptual	15675290	30.01
01/17	Spire Alabama - Payment	Tse,Matthew		71.08
01/17	Paypal	Inst Xfer Raw Conceptual Debutifycor		79.00
01/17	Discover	E-Payment Feng Jiaojiao	1077	96.00
01/17	Paypal	Inst Xfer Raw Conceptual Hzl0102		500.00
01/17	Payoneer Inc	ACH Debit Matthew Tse	489996863	600.00
01/17	Upsbillctr	Payment Raw Conceptual	0000x5v915	813.55
01/17	Canva Pty Limite lat Paypal	Raw Conceptual	1024719446163	12.99
01/18	Recurring Card Transaction 4te*ads Securit	7393 615-269-4382	TN 37204 2575	174.63
01/18	Card Purchase Lego	5945 Enfield	CT 06082 2575	119.55
01/18	Card Purchase Victory Fuel Ci	5541 Auburn	AL 36830 2575	12.39
01/18	Card Purchase Klarna	5999 Columbus	OH 43215 2575	38.60
01/18	Recurring Card Transaction Tce*hrd Hello S	5969 888-594-3367	FL 33069 2575	49.00
01/18	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A		10.00
01/18	Shopify Capital	Rczhbkhdj Raw Conceptual	15699176	166.95
01/18	Paypal	Inst Xfer Raw Conceptual Priceline		273.16
01/18	Grove Hill Acade	7708782924 Matthew Tse		402.30
01/18	Paypal	Inst Xfer Raw Conceptual Alipayusinc		458.31
01/18	Paypal	Inst Xfer Raw Conceptual Alipayusinc		623.09
01/18	Businessbacker 3 Weekly Tue	Raw Conceptual	1868743	982.66
01/18	First Realty-A1l Web Pmts	Raw Conceptual	3mxf07	3,000.00
01/18	PIN Purchase MAPCO	7513 238 5542 Auburn	AL 2575	66.99
01/19	Card Purchase The Home Depot	5200 Opelika	AL 36801 2575	37.01
01/19	Recurring Card Transaction Google Ads65293	7311 650-2530000	CA 94043 2575	130.86
01/19	Card Purchase Lego	5945 185-1642103	CT 06082 2575	48.20
01/19	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo	CA 94103 2575	101.91
01/19	Card Purchase Paypal *Starbuc	5814 402-935-7733	WA 98134 2575	25.00
01/19	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo	CA 94103 2575	1.09
01/19	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo	CA 94103 2575	1.27
01/19	Shopify Capital	Rbu2ypdrq Raw Conceptual	15771480	42.38
01/19	Shopify Capital	Rgxuyvbpp Raw Conceptual	15720702	130.40
01/19	Shopify Capital	R667dvaoy Raw Conceptual	15754256	141.57
01/19	Shopify Capital	R4j4uhkre Raw Conceptual	15737519	143.96
01/19	Payoneer Inc	ACH Debit Matthew Tse	491714898	500.00
01/19	Uline	Supplies Printpresso	4036225	1,264.72
01/20	Recurring Card Transaction Paypal *Pypl	PA 6051 888-221-1161	CA 95131 2575	78.71
01/20	Card Purchase Venmo*	4829 VISA Direct	Ny 10014 2575	80.00
01/20	Recurring Card Transaction Adobe	*Il Crea 5734 408-536-6000	CA 95110 2575	22.67





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01/20	Recurring Card Transaction Semrush, Inc	7392 800-815-9959 MA 02199	2575	178.15
01/20	Recurring Card Transaction Ring Monthly	5045 Httpspring.Com CA 90404	2575	3.99
01/20	Paypal	Inst Xfer Raw Conceptual Google Youtube		8.55
01/20	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A		10.00
01/20	Paypal	Inst Xfer Raw Conceptual Ctct		65.00
01/20	Shopify Capital	Rc32zzuym Raw Conceptual 15792299		106.30
01/20	Capital One	Online Pmt Chi Hei Matthe 3qxzlujxfv8r4bb		200.00
01/20	First Realty-A1l Web Pmts Raw Conceptual Nfvl07			1,000.00
01/20	Upsbillctr	Payment Raw Conceptual 0000x5v915		1,186.39
01/23	Card Purchase The Home Depot	5200 Opelika AL 36801	2575	53.55
01/23	Card Purchase Pp*apple.Com/Bi	5735 402-935-7733 CA 95014	2575	9.99
01/23	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo CA 94103	2575	2.17
01/23	Card Purchase Facebk R4d5km7j	7311 650-5434800 CA 94025	2575	600.00
01/23	Recurring Card Transaction Google *Ads6529	7311 Cc Google.Com CA 94043	2575	130.70
01/23	Recurring Card Transaction Stk*shutterstoc	7333 866-6633954 Ny 10118	2575	182.52
01/23	Card Purchase Klarna Inc	5999 Klarna.Com OH 43215	2575	178.18
01/23	Card Purchase Paypal *Starbuc	5814 402-935-7733 WA 98134	2575	25.00
01/23	Recurring Card Transaction Google *Ads6529	7311 Cc Google.Com CA 94043	2575	130.70
01/23	Card Purchase Guthries Chicke	5814 Opelika AL 36804	2575	11.28
01/23	Card Purchase Klarna	5999 184-45527621 OH 43215	2575	71.77
01/23	Recurring Card Transaction Google Ads65293	7311 650-2530000 CA 94043	2575	130.70
01/23	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A		10.00
01/23	Assurant	Ins.Prem Tse Matthew		11.75
01/23	Shopify Capital	Rprl2wm3v Raw Conceptual 15826598		118.61
01/23	Paypal	Inst Xfer Raw Conceptual Destinyharrell1		300.00
01/23	Ally	Ally Paymt Raw Conceptual 228012574855		668.38
01/23	Alabama Power	Apc Ebill Raw Conceptual 4933646018aub		297.12
01/24	Card Purchase Alabama ABC #4	9399 Auburn AL 36830	2575	116.58
01/24	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo CA 94103	2575	103.97
01/24	Card Purchase Amazon Music*zw	5818 888-802-3080 WA 98109	2575	5.39
01/24	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo CA 94103	2575	1.05
01/24	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo CA 94103	2575	4.42
01/24	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo CA 94103	2575	1.05
01/24	Recurring Card Transaction Klaviyo Inc. So	5734 Klaviyo.Com MA 02111	2575	100.00
01/24	Recurring Card Transaction Google Ads65293	7311 650-2530000 CA 94043	2575	130.42
01/24	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A		10.00
01/24	Paypal	Inst Xfer Raw Conceptual Bluehostcom		20.99
01/24	A.U. Foundation	EFT Trans Raw Conceptual		41.67
01/24	Shopify Capital	Rhc6k3weo Raw Conceptual 15849663		72.20
01/24	Grove Hill Acade	7708782924 Matthew Tse		402.30
01/25	Card Purchase Pp*apple.Com/Bi	5735 402-935-7733 CA 95014	2575	11.96
01/25	Card Purchase Pp*apple.Com/Bi	5735 402-935-7733 CA 95014	2575	6.99
01/25	Recurring Card Transaction Klarna Inc	5999 Klarna.Com OH 43215	2575	40.88
01/25	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo CA 94103	2575	101.43
01/25	Recurring Card Transaction Adobe *Creativ	5734 408-536-6000 CA 95110	2575	59.39
01/25	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A		10.00
01/25	Paypal	Inst Xfer Raw Conceptual Grammarly		13.12
01/25	Shopify Capital	RI2xsg7bj Raw Conceptual 15871170		76.63
01/25	Paypal	Inst Xfer Raw Conceptual Starbucks		100.00
01/25	Shopify Capital	R4kxqgx7o Raw Conceptual 15888060		103.74
01/25	Shopify Capital	RIpvuu2s4 Raw Conceptual 15905089		155.17
01/25	Wow!	8664969669 Media Grou Raw		165.00
01/25	Businessbacker 3 Weekly Tue	Raw Conceptual 1872111		982.66
01/26	Recurring Card Transaction Shopify*	166413 5734 Httpsshopify. IL 60007	2575	93.99



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)

01/26	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	130.01
01/26	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	1.05
01/26	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	1.05
01/26	Card Purchase Mizu Ramen Aubu 5812 Auburn AL 36830 2575	81.81
01/26	Card Purchase Mizu Ramen Aubu 5812 Auburn AL 36830 2575	18.53
01/26	Card Purchase Mizu Ramen Aubu 5812 Auburn AL 36830 2575	3.22
01/26	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
01/26	Intuit Financin Payment Raw Conceptual 001000050956824	75.13
01/26	Shopify Capital Rs3nsz4qj Raw Conceptual 15925539	160.05
01/26	Paypal Inst Xfer Raw Conceptual Destinyharrell1	293.62
01/26	Auburn Realty, L Web Pmts Raw Conceptual Wnsy07	1,284.63
01/26	Paypal Inst Xfer Raw Conceptual Alipayusinc	1,744.66
01/27	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	119.86
01/27	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	1.69
01/27	Paypal Inst Xfer Raw Conceptual Hulu	7.99
01/27	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
01/27	Paypal Inst Xfer Raw Conceptual Microsoft	10.89
01/27	Shopify Capital Rli6d42yf Raw Conceptual 15946851	45.05
01/27	PIN Purchase Wholesale Liqu 5931 Stockbridge GA 2575	2.68
01/27	PIN Purchase Ikea Atlanta 5712 Atlanta GA 2575	214.89
01/30	Card Purchase Pp*apple.Com/Bi 5735 402-935-7733 CA 95014 2575	19.05
01/30	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	1.05
01/30	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	1.05
01/30	Card Purchase 121 Disposal CO 4900 334-7074850 IN 47130 2575	10.15
01/30	Card Purchase 121 Disposal CO 4900 334-7074850 AL 36830 2575	290.00
01/30	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	114.20
01/30	Card Purchase Wholesale Liqui 5931 Stockbridge GA 30281 2575	23.75
01/30	Card Purchase Good Harvest 5812 Atlanta GA 30340 2575	368.33
01/30	Card Purchase Shell Oil 57542 5541 Union City GA 30291 2575	8.85
01/30	Card Purchase Pp*apple.Com/Bi 5735 402-935-7733 CA 95014 2575	17.43
01/30	Card Purchase Circle K 01659 5542 Auburn AL 36830 2575	58.20
01/30	Recurring Card Transaction Siteground Host 7399 Siteground.CO VA 22314 2575	29.99
01/30	Card Purchase Bread Splitpay 5999 844-992-7323 Ny 10010 2575	313.74
01/30	Card Purchase Target 0 5310 Opelika AL 36801 2575	99.57
01/30	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	114.20
01/30	Card Purchase IN *Kupresso 5399 334-5391780 AL 36832 2575	1.00
01/30	Card Purchase Sq *Raw Concept 5999 Auburn AL 36830 2575	1.00
01/30	Card Purchase Sams Club #4989 5300 Auburn AL 36830 2575	24.76
01/30	Card Purchase Kroger #631 5411 Opelika AL 36801 2575	105.76
01/30	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
01/30	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
01/30	Paypal Inst Xfer Raw Conceptual Instantink	20.70
01/30	Shopify Capital Rlpp4vlby Raw Conceptual 15972045	146.63
01/30	Bank Debit	2,100.00
01/31	Card Purchase Amzn Mktp Us*ow 5942 Amzn.Com/Bill WA 98109 2575	332.64
01/31	Card Purchase Alabama ABC #4 9399 Auburn AL 36830 2575	105.98
01/31	Card Purchase Kroger Fuel #16 5542 Opelika AL 36801 2575	46.19
01/31	Card Purchase McDonald S F318 5814 Opelika AL 36801 2575	14.37
01/31	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	102.50
01/31	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	1.05
01/31	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	1.05
01/31	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	10.61
01/31	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	1.05
01/31	Card Purchase Paypal *Starbuc 5814 402-935-7733 WA 98134 2575	25.00



**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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### WITHDRAWALS (CONTINUED)

01/31	Card Purchase Kroger #631	5411 Opelika AL 36801	2575	21.76
01/31	Card Purchase Facebk Tlgxxkfj	7311 650-5434800 CA 94025	2575	900.00
01/31	Recurring Card Transaction Google Ads	65293 7311 650-2530000 CA 94043	2575	111.45
01/31	Upsbillctr	Payment Raw Conceptual 0000x5v915		3.86
01/31	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A		10.00
01/31	American Strateg	8662748765 Raw Conceptual D345127abef5		25.32
01/31	Shopify Capital	Rzgezwdrs Raw Conceptual 15993752		71.66
01/31	First Realty-A1l Web Pmts Raw Conceptual	Kcfj17		175.00
01/31	Citi Autopay	Payment Matthew M Tse 080974646833738		315.86
01/31	Grove Hill Acade	7708782924 Matthew Tse		402.30
01/31	Upsbillctr	Payment Raw Conceptual 0000438326		1,858.44
01/31	First Realty-A1l Web Pmts Raw Conceptual	455k17		3,000.00
Total Withdrawals				\$57,530.19

### FEES

01/03	International Service Assessment Deesign.Com	12.58
01/09	Analysis Charge 12-22	109.00
01/09	Paid Overdraft Item Fee	36.00
01/23	Paid Overdraft Item Fee	36.00
01/24	Wire Transfer Wire Fee	15.00
01/31	Paid Overdraft Item Fee	36.00
Total Fees		\$244.58

### CHECKS

Date	Check No.	Amount
01/25	6763	5,000.00

### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
01/03	6,025.04	01/12	3,856.51	01/24	9,959.83
01/04	5,692.88	01/13	3,706.85	01/25	4,186.76
01/05	6,484.79	01/17	3,445.79	01/26	2,833.90
01/06	5,944.52	01/18	2,145.37	01/27	2,904.57
01/09	972.52 -	01/19	1,947.95	01/30	4,694.58
01/10	1,037.69	01/20	128.31 -	01/31	196.03
01/11	629.89	01/23	100.79 -		

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





