



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

March 1, 2023 through March 31, 2023

SUMMARY

Beginning Balance	\$4,884.04	Minimum Daily Balance	\$1,432 -
Deposits & Credits	\$74,982.29 +	Average Monthly Statement Balance	\$2,543
Withdrawals	\$75,168.10 -		
Fees	\$184.45 -		
Automatic Transfers	\$0.00 +		
Checks	\$545.76 -		
Ending Balance	\$3,968.02		

DEPOSITS & CREDITS

03/01	Card Credit The Home Depot	5200 Opelika	AL 36801	2575	166.56
03/01	Paypal	Transfer Raw Conceptual			29.91
03/02	Shopifykupressoo	Transfer Raw Conceptual	ST-O3h3y4l1p5t1		1,707.33
03/02	Wholesale and Li Bill.Com	Raw Conceptual	016fygfnu2kbzrt		1,113.00
03/02	Deposit - Thank You				3,520.87
03/03	Card Credit Shippo.Com	7399 Httpsgoshippo	CA 94103	2575	24.31
03/03	Card Credit Shippo.Com	7399 Httpsgoshippo	CA 94103	2575	44.35
03/03	Card Credit Shippo.Com	7399 Httpsgoshippo	CA 94103	2575	104.97
03/03	Card Credit Shippo.Com	7399 Httpsgoshippo	CA 94103	2575	2.37
03/03	Card Credit Shippo.Com	7399 Httpsgoshippo	CA 94103	2575	37.18
03/03	Card Credit Shippo.Com	7399 Httpsgoshippo	CA 94103	2575	47.36
03/03	Card Credit Shippo.Com	7399 Httpsgoshippo	CA 94103	2575	100.71
03/03	Card Credit Shippo.Com	7399 Httpsgoshippo	CA 94103	2575	104.22
03/03	Card Credit Shippo.Com	7399 Httpsgoshippo	CA 94103	2575	76.91
03/03	Shoppayinst Afrm Payments	Kupresso	lh35s4jcjqlqahd		184.77
03/03	Paypal	Transfer Printpresso			605.35
03/06	Card Credit Ups*adj00365924	4215 800-811-1648	GA 30328	2575	10.32
03/06	Klarna Inc	Payments Raw Conceptual			89.97
03/07	Card Credit The Home Depot	5200 Opelika	AL 36801	2575	197.36
03/07	Shoppayinst Afrm Payments	Kupresso	8bm0ugd5y5ezxxs		124.16
03/07	Paypal	Transfer Raw Conceptual			201.47
03/07	Paypal	Transfer Printpresso			254.34
03/07	Etsy Inc	Deposit Matthew Tse			3,520.87
03/08	Wholesale and Li Bill.Com	Raw Conceptual	016fclrfg2km2cw		6,647.02
03/09	Shoppayinst Afrm Payments	Kupresso	U3wfl3ffqwh6g7		176.01
03/09	Shopifykupressoo	Transfer Raw Conceptual	ST-C7v2e0i0s7f4		2,170.61

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)

03/09	Shoppayinst Afrm Autopay Kupresso	L0bo7bmgvsh5vdi	160.17
03/09	Paypal	Transfer Printpresso	393.48
03/09	Paypal	Transfer Raw Conceptual	602.48
03/10	Paypal	Transfer Raw Conceptual	95.35
03/10	Paypal	Transfer Printpresso	99.38
03/10	Paypal	Transfer Printpresso	255.06
03/13	Paypal	Transfer Printpresso	116.05
03/13	Paypal	Transfer Printpresso	952.14
03/13	Paypal	Transfer Raw Conceptual	5,733.66
03/14	Card Credit The Home Depot	5200 Opelika AL 36801 2575	161.66
03/14	Card Credit Target.Com *	5310 800-591-3869 MN 55445 2575	38.14
03/14	Shoppayinst Afrm Payments Kupresso	0uo1l0dk94cytgt	117.93
03/14	Etsy	Payout Matthew Tse Tx35657031910xt	2,511.34
03/15	Paypal	Transfer Raw Conceptual	129.13
03/15	Klarna Inc	Edi Pymnts Presso LLC 98216220	132.87
03/16	Shopifykupressoo	Transfer Raw Conceptual ST-W0r5q7e0o3x9	2,641.54
03/16	Paypal	Transfer Raw Conceptual	168.48
03/16	Wholesale and Li Bill.Com	Raw Conceptual 016xxgytl2ky913	388.80
03/17	Card Credit Venmo*tse Matth	4829 New York City Ny 10014 2575	349.77
03/17	Shoppayinst Afrm Payments Kupresso	7e731plnqepdza6	125.74
03/20	Rtp Credit From Paypal	Ref # 00500076202	238.40
03/20	Paypal	Transfer Raw Conceptual	639.86
03/20	Deposit - Thank You		2,700.00
03/20	Deposit - Thank You		2,500.87
03/21	Shoppayinst Afrm Payments Kupresso	Wznx6wjovx8vg1f	99.96
03/21	Shoppayinst Afrm Payments Kupresso	Nvz0hv1udk7rnhl	287.86
03/21	Shoppayinst Afrm Autopay Kupresso	E2pr7txtf2yw3wi	176.43
03/21	Etsy	Payout Matthew Tse Tx35714514310xt	2,351.49
03/22	Paypal	Transfer Raw Conceptual	121.14
03/23	Shopifykupressoo	Transfer Raw Conceptual ST-V7i9i6b9t6w7	2,510.20
03/23	Wholesale and Li Bill.Com	Raw Conceptual 016jwrcmu2l77te	2,666.53
03/24	Shoppayinst Afrm Payments Kupresso	A82vdbu874zpsj3	96.06
03/27	Shoppayinst Afrm Payments Kupresso	9jkfz79syhg23v8	214.09
03/27	Paypal	Transfer Raw Conceptual	1,273.51
03/27	Wholesale and Li Bill.Com	Raw Conceptual 016osrahh2lc4j9	3,840.26
03/28	Shoppayinst Afrm Payments Kupresso	K2j1yhy8f4jtheg	74.44
03/28	Shoppayinst Afrm Payments Kupresso	Jgm24752x2t485d	302.22
03/28	Paypal	Transfer Raw Conceptual	311.41
03/28	Paypal	Transfer Raw Conceptual	462.76
03/28	Paypal	Transfer Raw Conceptual	602.10
03/28	Etsy	Payout Matthew Tse Tx35769764510xt	3,044.83
03/28	Paypal	Transfer Raw Conceptual	4,213.08
03/29	Shoppayinst Afrm Payments Kupresso	O6stj27eojquqjp	65.33
03/29	Klarna Inc	Edi Pymnts Raw Conceptual 98603955	100.38
03/30	Shopifykupressoo	Transfer Raw Conceptual ST-K0t4p5b0r1h8	2,686.69
03/30	Wholesale and Li Bill.Com	Raw Conceptual 016gaorjf2lh3hs	3,967.09
03/31	Shoppayinst Afrm Payments Kupresso	Affv8y7t6j4xc6f	53.13
03/31	Klarna Inc	Edi Pymnts Presso LLC 98648727	59.95
03/31	Wholesale and Li Bill.Com	Raw Conceptual 016ddyuoy2lk5qp	2,886.75

Total Deposits & Credits

\$74,982.29



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WITHDRAWALS

03/01	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	114.75
03/01	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
03/01	Shopify Capital Rkxgzdnk Raw Conceptual 16646621	71.86
03/01	Shopify Capital Ruv75hnhh Raw Conceptual 16664337	92.08
03/01	Shopify Capital Rd47soqqa Raw Conceptual 16629186	106.01
03/01	Grove Hill Acade 7708782924 Matthew Tse	402.30
03/01	Paypal Inst Xfer Raw Conceptual Destinyharrell1	621.95
03/01	Upsbillctr Payment Raw Conceptual 0000x5v915	665.89
03/01	Citi Autopay Payment Matthew M Tse 080999702961193	842.68
03/01	Businessbacker 3 Weekly Tue Raw Conceptual 1887796	982.66
03/02	Card Purchase Bread Splitpay 5999 844-992-7323 Ny 10010 2575	313.74
03/02	Recurring Card Transaction Klarna Inc 5999 Klarna.Com OH 43215 2575	38.61
03/02	Card Purchase Wwp*safespray P 7342 334-209-4747 AL 36804 2575	32.00
03/02	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	52.86
03/02	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	101.34
03/02	Recurring Card Transaction Affirm * Pay Yy 6012 855-423-3729 CA 94107 2575	217.60
03/02	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	11.07
03/02	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	1.05
03/02	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	1.29
03/02	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	114.75
03/02	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
03/02	Paypal Inst Xfer Raw Conceptual Dropbox	19.99
03/02	American Strateg 8662748765 Raw Conceptual E2393ba6c8bc	25.33
03/02	Shopify Capital Rwhft52vb Raw Conceptual 16685767	42.71
03/02	Intuit * Qbooks Onl Raw Media Conc 2158738	57.75
03/02	Paypal Inst Xfer Raw Conceptual Chewy Inc	63.72
03/02	Paypal Inst Xfer Raw Conceptual Starbucks	100.00
03/02	State Farm Ro 27 Sfpp Matthew Tse	278.83
03/02	BCBS of AL Prem Pmt Matthew Tse Pgx865597567	420.88
03/02	Paypal Inst Xfer Raw Conceptual Jiaojiaofeng95	600.00
03/03	Card Purchase U-Haulu-Save CA 7513 Auburn AL 36830 2575	137.32
03/03	Card Purchase Ups*1z438326022 4215 800-811-1648 GA 30328 2575	78.89
03/03	Card Purchase Pp*apple.Com/Bi 5735 402-935-7733 CA 95014 2575	19.61
03/03	Card Purchase Pp*apple.Com/Bi 5735 402-935-7733 CA 95014 2575	10.89
03/03	Card Purchase 4te*ads Securit 7393 615-269-4382 TN 37204 2575	200.00
03/03	Card Purchase Amzn Mktp Us*hd 5942 Amzn.Com/Bill WA 98109 2575	25.79
03/03	Card Purchase Amzn Mktp Us*hd 5942 Amzn.Com/Bill WA 98109 2575	8.65
03/03	Recurring Card Transaction Shopify* 170811 5734 Httpsshopify. IL 60007 2575	1,098.56
03/03	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	114.75
03/03	Recurring Card Transaction Deesign.Com 7399 Abu Dhabi 51133 2575	599.00
03/03	Card Purchase Amazon Seller R 5942 Amzn.Com/Bill WA 98109 2575	39.99
03/03	Card Purchase Kroger #631 5411 866-611-1979 AL 36801 2575	3.15
03/03	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
03/03	Shopify Capital Rzpzwuoyrn Raw Conceptual 16708323	115.92
03/03	Goto Communicati Jive/Logme Raw Conceptual M43969542619	308.31
03/03	Alabama Power Apc EFT Raw Conceptual	370.25
03/03	Cfgms - Jmh PTD Rawconceptuall 844-662-3467#3	745.00
03/03	Wetransfer B.V. lat Paypal Raw Conceptual 1025578581024	12.00
03/06	Card Purchase Pp*apple.Com/Bi 5735 402-935-7733 CA 95014 2575	18.51
03/06	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	106.47
03/06	Card Purchase Paypal *Starbuc 5814 402-935-7733 WA 98134 2575	25.00
03/06	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	103.97
03/06	Card Purchase Amzn Mktp Us*h5 5942 Amzn.Com/Bill WA 98109 2575	64.79
03/06	Card Purchase Amzn Mktp Us*h5 5942 Amzn.Com/Bill WA 98109 2575	97.60



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WITHDRAWALS (CONTINUED)

03/06	Card Purchase The Home Depot	5200 Opelika AL 36801	2575	396.62
03/06	Recurring Card Transaction Google Ads	65293 7311 650-2530000 CA 94043	2575	106.47
03/06	Recurring Card Transaction Klarna Inc	5999 Klarna.Com OH 43215	2575	59.41
03/06	Card Purchase Life Storage	03 4225 334-704-0700 AL 36801	2575	265.34
03/06	Recurring Card Transaction Google Ads	65293 7311 650-2530000 CA 94043	2575	106.47
03/06	Recurring Card Transaction Adobe	*Product 5734 408-536-6000 CA 95110	2575	21.59
03/06	Recurring Card Transaction Fubotv Inc	4899 844-4413826 Ny 10019	2575	88.98
03/06	Recurring Card Transaction Google Ads	65293 7311 650-2530000 CA 94043	2575	106.47
03/06	Card Purchase Amazon.Com	*h51y 5942 Amzn.Com/Bill WA 98109	2575	5.39
03/06	Shopify Capital	R4nf3egl2 Raw Conceptual 16734833		31.89
03/06	Payoneer Inc	ACH Debit Matthew Tse 507512770		600.00
03/06	Paypal	Inst Xfer Printpresso Paypal Working		1,716.00
03/07	Recurring Card Transaction Intuit	*Qbooks 5734 Cl.Intuit.Com CA 94043	2575	180.60
03/07	Recurring Card Transaction Web	*homestead.C 4816 800-9860958 MA 01803	2575	89.34
03/07	Card Purchase Paypal	*Starbuc 5814 402-935-7733 WA 98134	2575	25.00
03/07	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo CA 94103	2575	105.78
03/07	Recurring Card Transaction Bhm	*opelika Aub 5968 334-749-6271 AL 36804	2575	26.99
03/07	Recurring Card Transaction Google Ads	65293 7311 650-2530000 CA 94043	2575	106.47
03/07	Recurring Card Transaction Google Ads	65293 7311 650-2530000 CA 94043	2575	108.90
03/07	Shopify Capital	Rh7a4xttb Raw Conceptual 16757456		63.87
03/07	Grove Hill Acade	7708782924 Matthew Tse		393.30
03/07	Auburn Realty, L Web Pmts	Raw Conceptual H3bz87		1,039.63
03/07	Bank Debit			300.00
03/08	Recurring Card Transaction Spectrum	4899 855-707-7328 MO 63131	2575	54.99
03/08	Recurring Card Transaction Google Ads	65293 7311 650-2530000 CA 94043	2575	108.90
03/08	Recurring Card Transaction Affirm	* Pay 91 6012 855-423-3729 CA 94107	2575	124.73
03/08	Recurring Card Transaction Printboss	5734 Www.Printboss MO 63011	2575	8.00
03/08	Recurring Card Transaction Google Ads	65293 7311 650-2530000 CA 94043	2575	108.44
03/08	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A		10.00
03/08	Shopify Capital	Ryorsbii7 Raw Conceptual 16808336		46.22
03/08	Shopify Capital	Rjwrresbp Raw Conceptual 16790702		91.90
03/08	Paypal	Inst Xfer Raw Conceptual Auctane LLC		99.00
03/08	Shopify Capital	Rvqmq3df Raw Conceptual 16826048		148.00
03/08	Businessbacker 3 Weekly	Tue Raw Conceptual 1890602		982.66
03/09	Card Purchase Pp	*apple.Com/Bi 5735 402-935-7733 CA 95014	2575	2.71
03/09	Card Purchase 4te	*ads Securit 7393 615-269-4382 TN 37204	2575	81.10
03/09	Card Purchase Rcsc Auburn	185 5812 877-8144102 AL 36830	2575	116.09
03/09	Recurring Card Transaction Google Ads	65293 7311 650-2530000 CA 94043	2575	107.96
03/09	Card Purchase Amzn Mktp	Us*h5 5942 Amzn.Com/Bill WA 98109	2575	86.20
03/09	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A		10.00
03/09	Auburn Water Wor	Cy 4 & 9 Tse, Matthew		54.69
03/09	Paypal	Inst Xfer Raw Conceptual Dropbox		72.00
03/09	Auburn Water Wor	Cy 4 & 9 Jiaojiao Feng		73.24
03/09	Shopify Capital	Rgm6usrvz Raw Conceptual 16847579		165.23
03/09	Bank Debit			5,050.00
03/10	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo CA 94103	2575	102.53
03/10	Card Purchase Facebk	Eytfndnpj 7311 650-5434800 CA 94025	2575	900.00
03/10	Recurring Card Transaction Google Ads	65293 7311 650-2530000 CA 94043	2575	107.96
03/10	Card Purchase Target.Com	* 5310 800-591-3869 MN 55445	2575	38.14
03/10	A.U. Foundation	EFT Trans Raw Conceptual		41.67
03/10	Shopify Capital	R6uby3vi6 Raw Conceptual 16869833		60.24
03/10	Cfgms - Jmh	PTD Rawconceptuall 844-662-3467#4		745.00
03/13	Card Purchase Taste of Asia	5812 Opelika AL 36801	2575	32.59
03/13	Card Purchase Amzn Mktp	Us*h5 5942 Amzn.Com/Bill WA 98109	2575	7.55



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03/13	Card Purchase Amzn Mktp Us*h5 5942 Amzn.Com/Bill WA 98109 2575	77.97
03/13	Card Purchase Netplus Limited 5399 Lagos 2575	15.98
03/13	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	106.06
03/13	Card Purchase The Home Depot 5200 Opelika AL 36801 2575	280.65
03/13	Recurring Card Transaction Doordash Dashpa 5812 Www.Doordash. CA 94107 2575	9.99
03/13	Card Purchase Sequium Asset S 7399 678-2283077 GA 30067 2575	280.82
03/13	Card Purchase Life Storage 03 4225 334-704-0700 AL 36801 2575	263.34
03/13	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	2.72
03/13	Recurring Card Transaction Adobe *Stock 5734 408-536-6000 CA 95110 2575	32.39
03/13	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	107.01
03/13	Recurring Card Transaction Amazon Prime*hg 5968 Amzn.Com/Bill WA 98109 2575	16.19
03/13	Card Purchase Prime Video *Hg 5818 888-802-3080 WA 98109 2575	4.31
03/13	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	107.01
03/13	Card Purchase Victory Fuel Ci 5541 Auburn AL 36830 2575	73.75
03/13	Recurring Card Transaction Intuit *Qbooks 5734 Cl.Intuit.Com CA 94043 2575	89.25
03/13	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	107.01
03/13	Card Purchase AL Dept of Publ 9399 Egov.Com AL 36104 2575	5.98
03/13	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	107.01
03/13	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	9.99
03/13	Paypal Inst Xfer Raw Conceptual Starbucks	100.00
03/13	Lowe's Cc Lws Epay 79819260 2352927739	132.00
03/13	Alabama Power Apc EFT Raw Conceptual	364.09
03/13	Paypal Inst Xfer Raw Conceptual Alipayusinc	648.84
03/13	Auburn Realty, L Web Pmts Raw Conceptual 59rg97	1,137.13
03/14	Card Purchase The Home Depot 5200 Opelika AL 36801 2575	25.00
03/14	Recurring Card Transaction Intuit *Qbooks 5734 Cl.Intuit.Com CA 94043 2575	44.03
03/14	Card Purchase Facebk Cvjkmvbk 7311 650-5434800 CA 94025 2575	221.79
03/14	Recurring Card Transaction Att* Bill Payme 4814 800-331-0500 TX 75211 2575	579.64
03/14	Card Purchase Amazon.Com*hg4x 5942 Amzn.Com/Bill WA 98109 2575	188.99
03/14	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	102.75
03/14	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	106.49
03/14	Card Purchase Kroger #631 5411 866-611-1979 AL 36801 2575	38.12
03/14	Paypal Inst Xfer Raw Conceptual Southeaster	1.00
03/14	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
03/14	Paypal Inst Xfer Raw Conceptual Debutifycor	79.00
03/14	Paypal Inst Xfer Raw Conceptual Alipayusinc	231.73
03/14	Discover E-Payment Feng Jiaojiao 1077	300.00
03/14	Grove Hill Acade 7708782924 Matthew Tse	393.30
03/14	First Realty-A1l Web Pmts Raw Conceptual Dkcj97	3,000.00
03/15	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	8.90
03/15	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	106.49
03/15	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	106.59
03/15	Shopify Capital R5fbpdetw Raw Conceptual 16920325	144.21
03/16	Card Purchase Target.Com * 5310 800-591-3869 MN 55445 2575	38.14
03/16	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	102.53
03/16	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	1.05
03/16	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	1.05
03/16	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	1.05
03/16	Card Purchase Etsy.Com - MacH 5699 718-8557955 Ny 11201 2575	1.09
03/16	Card Purchase Thai & Lao Cuis 5812 Auburn AL 36830 2575	59.01
03/16	Card Purchase Etsy.Com - Mult 5699 718-8557955 Ny 11201 2575	5.24
03/16	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	105.99
03/16	Card Purchase Prime Video*hg8 5818 888-802-3080 WA 98109 2575	8.63
03/16	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00



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03/16	Spire Alabama - Payment Tse,Matthew	43.63
03/16	Shopify Capital Rl47eaalj Raw Conceptual 16942211	95.10
03/16	Canva Pty Limite lat Paypal Raw Conceptual 1025844388774	12.99
03/17	Recurring Card Transaction 4te*ads Securit 7393 615-269-4382 TN 37204 2575	174.63
03/17	Card Purchase Rack Room Shoes 5661 704-5478100 AL 36801 2575	81.73
03/17	Card Purchase Amzn Mktp Us*hc 5942 Amzn.Com/Bill WA 98109 2575	12.95
03/17	Card Purchase Amzn Mktp Us*hc 5942 Amzn.Com/Bill WA 98109 2575	22.66
03/17	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	105.99
03/17	Recurring Card Transaction Amazon Prime*hg 5968 Amzn.Com/Bill WA 98109 2575	16.19
03/17	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	106.18
03/17	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
03/17	Paypal Inst Xfer Raw Conceptual Alipayusinc	162.21
03/17	Shopify Capital R2uml5t6x Raw Conceptual 16964463	198.40
03/17	Paypal Inst Xfer Raw Conceptual Alipayusinc	271.90
03/17	First Realty-A1l Web Pmts Raw Conceptual Qvbq97	3,000.00
03/20	Card Purchase Amzn Mktp Us*hc 5942 Amzn.Com/Bill WA 98109 2575	51.29
03/20	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	102.12
03/20	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	1.05
03/20	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	106.18
03/20	Card Purchase Etsy.Com - Taws 5699 718-8557955 Ny 11201 2575	5.40
03/20	Card Purchase Etsy.Com - Firs 5699 718-8557955 Ny 11201 2575	4.31
03/20	Recurring Card Transaction Tce*hrd Hello S 5969 888-594-3367 FL 33069 2575	49.00
03/20	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	106.49
03/20	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	106.49
03/20	Recurring Card Transaction Paypal *Pyp PA 6051 888-221-1161 CA 95131 2575	78.71
03/20	Card Purchase Prime Video *H7 5818 888-802-3080 WA 98109 2575	4.31
03/20	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	106.49
03/20	Recurring Card Transaction Semrush, Inc 7392 800-815-9959 MA 02199 2575	178.15
03/20	Recurring Card Transaction Ring Monthly 5045 Httpsring.Com CA 90404 2575	3.99
03/20	Recurring Card Transaction Adobe *Il Crea 5734 408-536-6000 CA 95110 2575	22.67
03/20	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
03/20	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
03/20	Shopify Capital Rh2cjl4x5 Raw Conceptual 16991162	20.92
03/20	Paypal Inst Xfer Raw Conceptual Alipayusinc	695.19
03/20	Paypal Inst Xfer Raw Conceptual Southeaster	739.00
03/20	Paypal Inst Xfer Raw Conceptual Alipayusinc	862.50
03/20	Wire Transfer Zhongshan Onet	1.00
03/21	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	106.49
03/21	Card Purchase Facebk Z7w79p7j 7311 650-5434800 CA 94025 2575	900.00
03/21	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	101.80
03/21	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	8.96
03/21	Card Purchase Prime Video *Hc 5818 888-802-3080 WA 98109 2575	4.31
03/21	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	105.76
03/21	Recurring Card Transaction Stk*shutterstoc 7333 866-6633954 Ny 10118 2575	182.52
03/21	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
03/21	Assurant Ins.Prem Tse Matthew	11.75
03/21	Shopify Capital Ri6hvw2pp Raw Conceptual 17013794	43.96
03/21	First Realty-A1l Web Pmts Raw Conceptual Byyw97	175.00
03/21	Grove Hill Acade 7708782924 Matthew Tse	393.30
03/21	Paypal Inst Xfer Raw Conceptual Alipayusinc	2,046.93
03/22	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	1.05
03/22	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	1.10
03/22	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	105.76
03/22	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575	105.82



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)

03/22	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A	9.99
03/22	Shopify Capital	Rnvzopjwn Raw Conceptual 17036441	36.86
03/22	Shopify Capital	R5xjuzjma Raw Conceptual 17071683	75.57
03/22	Paypal	Inst Xfer Raw Conceptual Bigswampent	81.75
03/22	Paypal	Inst Xfer Raw Conceptual Alipayusinc	97.85
03/22	Shopify Capital	Ra3yeco4g Raw Conceptual 17054027	229.33
03/22	Paypal	Inst Xfer Raw Conceptual Alipayusinc	620.11
03/23	Recurring Card Transaction	Shippo.Com 7399 Httpsgoshippo CA 94103 2575	106.61
03/23	Recurring Card Transaction	Google Ads65293 7311 650-2530000 CA 94043 2575	105.82
03/23	Recurring Card Transaction	Google Ads65293 7311 650-2530000 CA 94043 2575	105.97
03/23	Paypal	Inst Xfer Raw Conceptual Starbucks	49.01
03/23	Shopify Capital	R6ieidhxu Raw Conceptual 17103978	62.32
03/23	Cooks Pest Contr	Cpcauburn Southern Tatle	110.00
03/23	Paypal	Inst Xfer Raw Conceptual Alipayusinc	324.42
03/23	Paypal	Inst Xfer Raw Conceptual Alipayusinc	537.61
03/24	Card Purchase	Hibachi Sushi G 5812 Opelika AL 36801 2575	76.32
03/24	Recurring Card Transaction	Shippo.Com 7399 Httpsgoshippo CA 94103 2575	102.47
03/24	Card Purchase	Amazon Music*h7 5818 888-802-3080 WA 98109 2575	5.39
03/24	Card Purchase	Jin Korean Rest 5812 Auburn AL 36830 2575	119.17
03/24	Recurring Card Transaction	Google Ads65293 7311 650-2530000 CA 94043 2575	105.97
03/24	Card Purchase	Asian Supermark 5411 Opelika AL 36801 2575	71.36
03/24	Recurring Card Transaction	Klaviyo Inc. So 5734 Klaviyo.Com MA 02111 2575	100.00
03/24	Paypal	Inst Xfer Raw Conceptual Instantink	20.70
03/24	Paypal	Inst Xfer Raw Conceptual Bluehostcom	20.99
03/24	Shopify Capital	Reckevbhr Raw Conceptual 17126524	32.43
03/24	Paypal	Inst Xfer Raw Conceptual Quickbooks	57.75
03/24	Paypal	Inst Xfer Raw Conceptual Alipayusinc	110.62
03/24	Cfgms - Jmh	PTD Rawconceptuall 844-662-3467	745.00
03/24	Bank Debit		1,200.00
03/27	Card Purchase	Amzn Mktp Us*h7 5942 Amzn.Com/Bill WA 98109 2575	72.56
03/27	Recurring Card Transaction	Google Ads65293 7311 650-2530000 CA 94043 2575	105.97
03/27	Recurring Card Transaction	Adobe *Creativ 5734 408-536-6000 CA 95110 2575	59.39
03/27	Card Purchase	121 Disposal CO 4900 334-7074850 IN 47130 2575	21.55
03/27	Card Purchase	121 Disposal CO 4900 334-7074850 AL 36830 2575	615.63
03/27	Recurring Card Transaction	Google Ads65293 7311 650-2530000 CA 94043 2575	105.97
03/27	Card Purchase	Kroger 260 5411 Auburn AL 36830 2575	11.09
03/27	Card Purchase	Facebk 9bq3unpj 7311 650-5434800 CA 94025 2575	900.00
03/27	Recurring Card Transaction	Google Ads65293 7311 650-2530000 CA 94043 2575	105.97
03/27	Recurring Card Transaction	Shopify* 173803 5734 Httpsshopify. IL 60007 2575	95.41
03/27	Recurring Card Transaction	Google Ads65293 7311 650-2530000 CA 94043 2575	105.97
03/27	Recurring Card Transaction	Google Ads65293 7311 650-2530000 CA 94043 2575	105.97
03/27	Paypal	Inst Xfer Raw Conceptual Bigswampent	1.00
03/27	Paypal	Inst Xfer Raw Conceptual Bigswampent	4.00
03/27	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
03/27	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
03/27	Wow!	8664969669 Media Grou Raw	65.00
03/27	Intuit Financin	Payment Raw Conceptual 001000052403457	75.13
03/27	Shopify Capital	Ri62wygq5 Raw Conceptual 17153040	133.55
03/27	Paypal	Inst Xfer Raw Conceptual Bigswampent	193.56
03/27	Paypal	Inst Xfer Raw Conceptual Alipayusinc	271.90
03/28	Card Purchase	Amazon.Com*h71l 5942 Amzn.Com/Bill WA 98109 2575	24.74
03/28	Recurring Card Transaction	Shippo.Com 7399 Httpsgoshippo CA 94103 2575	100.26
03/28	Recurring Card Transaction	Shippo.Com 7399 Httpsgoshippo CA 94103 2575	7.96
03/28	Recurring Card Transaction	Shippo.Com 7399 Httpsgoshippo CA 94103 2575	106.57



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)

03/28	Card Purchase Subway 6859	5814 Auburn	AL 36830	2575	37.41
03/28	Card Purchase Venmo*	4829 VISA Direct	Ny 10014	2575	641.00
03/28	Recurring Card Transaction Google Ads65293	7311 650-2530000	CA 94043	2575	105.82
03/28	Shopify Capital	Rekx2s7ji Raw Conceptual	17175498		121.41
03/28	Grove Hill Acade	7708782924 Matthew Tse			393.30
03/28	Payoneer Inc	ACH Debit Matthew Tse	516239034		1,000.00
03/28	First Realty-A1l Web Pmts Raw Conceptual	Nhw9b7			1,600.00
03/28	Upsbillctr	Payment Raw Conceptual	0000438326		2,034.30
03/29	Recurring Card Transaction Siteground Host	7399 Siteground.CO VA	22314	2575	29.99
03/29	Recurring Card Transaction Google Ads65293	7311 650-2530000	CA 94043	2575	105.82
03/29	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo	CA 94103	2575	100.47
03/29	Card Purchase Wm Supercenter	5411 Auburn	AL 36830	2575	8.35
03/29	Recurring Card Transaction Google Ads65293	7311 650-2530000	CA 94043	2575	105.82
03/29	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A			10.00
03/29	Paypal	Inst Xfer Raw Conceptual Bluehostcom			19.99
03/29	Shopify Capital	Reo4o4lgi Raw Conceptual	17233040		29.57
03/29	Shopify Capital	Rkqjnb4w Raw Conceptual	17197932		93.91
03/29	Shopify Capital	Rwmaqwjvb Raw Conceptual	17215445		98.97
03/29	Paypal	Inst Xfer Raw Conceptual Alipayusinc			173.80
03/29	Citi Autopay	Payment Matthew M Tse	081023858790862		257.97
03/29	Paypal	Inst Xfer Raw Conceptual Alipayusinc			276.00
03/29	Paypal	Inst Xfer Raw Conceptual Alipayusinc			370.77
03/29	Paypal	Inst Xfer Raw Conceptual Alipayusinc			525.25
03/29	Businessbacker 3 Weekly Tue Raw Conceptual	1899230			882.66
03/30	Card Purchase Bread Splitpay	5999 844-992-7323	Ny 10010	2575	313.74
03/30	Card Purchase Amzn Mktp Us*h7	5942 Amzn.Com/Bill	WA 98109	2575	51.29
03/30	Recurring Card Transaction Google Ads65293	7311 650-2530000	CA 94043	2575	105.89
03/30	Card Purchase Paypal *Starbuc	5814 402-935-7733	WA 98134	2575	25.00
03/30	Card Purchase Chipotle Online	5814 949-524-4000	CA 92660	2575	31.00
03/30	Card Purchase Spire Bill Pay	4900 800-292-4008	AL 35120	2575	430.86
03/30	Recurring Card Transaction Google Ads65293	7311 650-2530000	CA 94043	2575	105.90
03/30	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A			10.00
03/30	Paypal	Inst Xfer Raw Conceptual Chewy Inc			70.82
03/30	Shopify Capital	Rldsemu56 Raw Conceptual	17254417		211.27
03/30	State Farm Ro 27 Sfpp	Matthew Tse			278.83
03/30	Paypal	Inst Xfer Raw Conceptual Alipayusinc			1,760.44
03/30	Monkai, Mb	lat Paypal Raw Conceptual	1026110843876		47.00
03/30	Monkai, Mb	lat Paypal Raw Conceptual	1026110801619		56.84
03/31	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo	CA 94103	2575	105.84
03/31	Card Purchase Wm Supercenter	5411 Opelika	AL 36801	2575	65.76
03/31	Recurring Card Transaction Google Ads65293	7311 650-2530000	CA 94043	2575	105.90
03/31	Card Purchase Amzn Mktp Us*hy	5942 Amzn.Com/Bill	WA 98109	2575	66.36
03/31	Card Purchase Amzn Mktp Us*hy	5942 Amzn.Com/Bill	WA 98109	2575	51.29
03/31	Card Purchase Amzn Mktp Us*hy	5942 Amzn.Com/Bill	WA 98109	2575	51.29
03/31	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A			10.00
03/31	Shopify Capital	R25grsklh Raw Conceptual	17276519		69.22
03/31	Paypal	Inst Xfer Raw Conceptual Alipayusinc			115.87
03/31	Paypal	Inst Xfer Raw Conceptual Nespressous			120.42
03/31	Cfgms - Jmh	PTD Rawconceptuall	844-662-3467#6		745.00
03/31	Wire Transfer Linkcho Indust				3,213.15
03/31	Bank Debit				1,000.00

Total Withdrawals

\$75,168.10



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

03/03	International Service Assessment Deesign.Com	17.97
03/06	Paid Overdraft Item Fee	36.00
03/07	Paid Overdraft Item Fee	36.00
03/09	Analysis Charge 02-23	94.00
03/13	International Service Assessment Netplus Limited	0.48
Total Fees		\$184.45

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
03/30	6771	171.01	03/30	6774 *	374.75
Total Checks				\$545.76	

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
03/01	1,170.33	03/13	3,979.80	03/23	4,578.58
03/02	5,008.01	03/14	1,487.03	03/24	1,906.47
03/03	2,424.46	03/15	1,382.84	03/27	4,164.71
03/06	1,432.22 -	03/16	4,096.16	03/28	7,002.78
03/07	390.10	03/17	408.83	03/29	4,079.15
03/08	5,254.28	03/20	3,222.70	03/30	6,688.29
03/09	2,843.81	03/21	2,047.66	03/31	3,968.02
03/10	1,298.06	03/22	803.61		

**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 - 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>.