

RAW CONCEPTUAL 1199 S DONAHUE DR AUBURN AL 36832-5849

ACCOUNT # 0229106249

 Cycle
 26

 Enclosures
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ADVANTAGE BUSINESS CHECKING

December 31, 2022 through January 31, 2023

SUMMARY				
Beginning Balance	\$7,448.82	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 -			
Ending Balance	\$196.03			

	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 9gjv28t2pjbxg08	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. (TTY/TDD 1-800-374-5791)





RAW CONCEPTUAL 1199 S DONAHUE DR

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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 01/19	Shopifykupressoo Transfer Raw Conceptual ST-G3c5d6l1w9i3 Regions Bank Acct Trans 461398625 Matthewt		2,070.95 300.00
01/19	Regions Bank Acct Trans 461398625 Matthewt 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 01/24	Paypal Transfer Raw Conceptual Wire Transfer Wholesale and		230.51 8,103.00
01/24	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 01/31	Etsy Inc Deposit Matthew Tse Paypal Transfer Raw Conceptual		2,581.83 491.71
01/31	Paypal Transfer Raw Conceptual		491.71
	Total Dep	osits & 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		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	0 0575	32.00
01/03	Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 9404		122.60
01/03 01/03	Recurring Card Transaction Affirm * Pay G5 6012 855-423-3729 CA 94107 Recurring Card Transaction Delesign.Com 7399 Abu Dhabi 51133 29		217.60 419.30
01/03	Recurring Card Transaction Delesign.Com 7399 Abu Dhabi 51133 29 Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103		419.30 101.39
01/03	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	2010	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 01/05	Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575 Recurring Card Transaction Grammarly Coqbr 5734 Grammarly.Com CA 94104 2575	1.83
01/05		144.00 100.00
01/05	Card Purchase 21 Amf 80034252 5814 Auburn AL 36830 2575 Upsbillctr Payment Raw Conceptual 0000x5v915	64.37
01/05	Cooks Pest Contr Cpcauburn Southern Tatle	110.00
01/05	Shopify Capital Rgmwgghhu Raw Conceptual 15463630	129.92
01/05	Shopify Capital R5rqppslh Raw Conceptual 15416280	139.10
01/05	Shopify Capital Rhuiosc2k 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 Fuboty 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 Restauran 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



RAW CONCEPTUAL 1199 S DONAHUE DR

Online	1199 S	ONCEPTUAL DONAHUE DR N AL 36832-5849	ACCOUNT#	0229106249
WITHDRAWALS (CONTINUED)				001
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101/09 Shopify Capital Rzye4gope Raw Conceptual 15912596 13.60				
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01/109 Paypal Inst Mer Raw Conceptual Auctane LLC 01/109 Payponeer Inc ACH Debit Matthew Tse 487893538 600.00 01/109 Payponeer Inc ACH Debit Matthew Tse 487893538 600.00 01/109 Payponeer Inc ACH Debit Matthew Tse 487893538 61.118.34 01/109 First Realty-A11 Web Prints Raw Conceptual Nhisz6 3,000.00 01/109 First Realty-A11 Web Prints Raw Conceptual Nhisz6 3,000.00 01/10 Recurring Card Transaction Affirm *Pay 6e 6012 855-423-3729 CA 94107 2575 124.73 01/10 Card Purchase Card Will Supe 5411 Dullith GA 30096 2575 320.3 01/10 Card Purchase Card Transaction Google Ads65287 3711 6502-2530000 CA 94043 2575 131.97 01/10 Recurring Card Transaction Google Ads65289 7311 6502-2530000 CA 94043 2575 131.97 01/10 Paypal Inst Mer Raw Conceptual Snap Inc Snap A 10.00 01/10 Shopity Capital Reveal304y Raw Conceptual Snap Inc Snap A 10.00 01/10 Grove Hill Acade 7708782924 Matthew Tse 40.00 01/10 Grove Hill Acade 7708782924 Matthew Tse 40.00 01/11 Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575 104.05 01/11 Recurring Card Transaction Doordash Dashpa 5812 Www.Doordash. CA 94107 2575 9.99 01/11 Recurring Card Transaction Doordash Dashpa 5812 Www.Doordash. CA 94107 2575 9.99 01/11 Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575 40.88 01/11 Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575 40.88 01/11 Paypal Inst Mer Raw Conceptual 15569129 97.00 01/11 Shopify Capital Rry Payled P				
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01/10 Recurring Card Transaction Affirm * Pay 6e 6 6012 855-423-3729 CA 94107 2575 302.03 01/10 Card Purchase Great Wall Supe 5411 Duluth GA 30098 2575 302.03 01/10 Card Purchase Etsy. Com - Judy 5965 844-6503879 Ny 11201 2575 3.87 01/10 Payal Inst Mer Raw Conceptual Snap Inc Snap A 10.00 01/10 Shopify Capital Riveoldusy Raw Conceptual 15542287 118.88 11/10 Grove Hill Acade 7708728294 Matthew Tse 402.30 01/11 Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575 104.05 01/11 Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575 104.05 01/11 Recurring Card Transaction Doordash Dashpa 5812 Www.Doordash. CA 94107 2575 25.00 01/11 Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575 9.99 01/11 Recurring Card Transaction Doordash Dashpa 5812 Www.Doordash. CA 94107 2575 9.99 01/11 Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575 40.88 01/11 Recurring Card Transaction Postage Goshipp 7399 Httpsgoshippo CA 94103 2575 9.57 01/11 Payal Inst Xief Raw Conceptual 15599129 97.35 01/11 Shopify Capital R7rwp3oxh Raw Conceptual 15598129 97.35 01/11 Shopify Capital R7rwp3oxh Raw Conceptual 15598129 97.35 01/11 Shopify Capital R7rwp3oxh Raw Conceptual 1559356 302 01/11 Lowes Cc Lws Epay 79819260 2297867673 134.00 01/11 Shopify Capital R7recx43m Raw Conceptual 15579562 134.00 01/11 Shopify Capital R7recx43m Raw Conceptual 15579562 134.00 01/11 Shopify Capital R7recx43m Raw Conceptual 15579562 134.00 01/12 Card Purchase Amzn Mittp Us*1 3942 Amzn.Com/Bill WA 98109 2575 15.54 01/12 Recurring Card Transaction Amazon Prime*7v 5968 Amzn.Com/Bill WA 98109 2575 15.54 01/12 Recurring Card Transaction Postage Goship 7399 Httpsgoshippo CA 94103 2575 15.54 01/12 Card Purchase Mikes Merchandi 5399 Auburn AL 36830 2575 15.54 01/12 Recurring Card Transaction Postage Goship 7399 Httpsgoshippo CA 94103 2575 15.99 01/12 Card Purchase Wikes Merchandi 5399 Auburn AL 36830 2575 13.00 01/12 Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2		-		
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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			75	
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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			2575	
01/17 Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575 131.55	01/17	Recurring Card Transaction Affirm * Pay Z5 6012 855-423-3729 CA 94107 25		
01/17 Card Purchase Kroger #631 5411 Opelika AL 36801 2575 93.66			2575	
	01/17	Card Purchase Kroger #631 5411 Opelika AL 36801 2575		93.66



RAW CONCEPTUAL 1199 S DONAHUE DR AUBURN AL 36832-5849

	Cycle Enclosures	001 26 0
	Page	5 of 9
	WITHDRAWALS (CONTINUED)	
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 Rozhbkhjd 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 Rgxuyybpp Raw Conceptual 15720702	130.40
01/19	Shopify Capital R667dvaoy Raw Conceptual 15754256	141.57
01/19	Shopify Capital R4i4uhkre 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 *II Crea 5734 408-536-6000 CA 95110 2575	22.67

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RAW CONCEPTUAL 1199 S DONAHUE DR AUBURN AL 36832-5849

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	Cycle	
	Enclosures	
	Page	e 6 of 9
	WITHDRAWALS (CONTINUED)	
01/20	Recurring Card Transaction Semrush, Inc 7392 800-815-9959 MA 02199 2575	178.15
01/20	Recurring Card Transaction Ring Monthly 5045 Httpsring.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-A1I Web Pmts Raw Conceptual NfvI07	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 01/23	Shopify Capital Rprl2wm3v Raw Conceptual 15826598 Paypal Inst Xfer Raw Conceptual Destinyharrell1	118.61 300.00
01/23	Paypal Inst Xfer Raw Conceptual Destinyharrell1 Ally Ally Paymt Raw Conceptual 228012574855	668.38
01/23	Alabama Power Apc Ebill Raw Conceptual 4933646018aub	297.12
01/23	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 Rl2xsg7bj 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 Rlpvuu2s4 Raw Conceptual 15905089	155.17 165.00
01/25	Wow! 8664969669 Media Grou Raw	165.00
01/25 01/26	Businessbacker 3 Weekly Tue Raw Conceptual 1872111 Recurring Card Transaction Shopify* 166413 5734 Httpsshopify. IL 60007 2575	982.66 93.99
01/20	Recurring Card Transaction Chopily 100415 3/34 Httpsshopily. IL 00007 23/3	3 0.33

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Card Purchase Sq *Raw Concept 5999 Auburn

Card Purchase Sams Club #4989 5300 Auburn

Card Purchase Alabama ABC #4 9399 Auburn

Card Purchase McDonald S F318 5814 Opelika

Card Purchase Kroger Fuel #16 5542 Opelika

Recurring Card Transaction Shippo.Com

Card Purchase Target

Pavpal

Paypal

Paypal

Bank Debit

Card Purchase Kroger #631

Card Purchase Bread Splitpay 5999 844-992-7323 Ny 10010 2575

0 5310 Opelika

Card Purchase IN *Kupresso 5399 334-5391780 AL 36832 2575

Inst Xfer Raw Conceptual Snap Inc Snap A

Inst Xfer Raw Conceptual Snap Inc Snap A

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

Card Purchase Paypal *Starbuc 5814 402-935-7733 WA 98134 2575

Inst Xfer Raw Conceptual Instantink

Shopify Capital Rlpp4vlby Raw Conceptual 15972045

5411 Opelika

Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 94043 2575

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	Cycle	26
	Enclosures	0
	Page	7 of 9
WITHDRAWALS (CONTINUED)		
Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 9404	3 2575	130.01
Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103	2575	1.05
Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103	2575	1.05
Card Purchase Mizu Ramen Aubu 5812 Auburn AL 36830 2575		81.81
Card Purchase Mizu Ramen Aubu 5812 Auburn AL 36830 2575		18.53
Card Purchase Mizu Ramen Aubu 5812 Auburn AL 36830 2575		3.22
Paypal Inst Xfer Raw Conceptual Snap Inc Snap A		10.00
Intuit Financin Payment Raw Conceptual 001000050956824		75.13
Shopify Capital Rs3nsz4qj Raw Conceptual 15925539		160.05
Paypal Inst Xfer Raw Conceptual Destinyharrell1		293.62
Auburn Realty, L Web Pmts Raw Conceptual Wnsy07		1,284.63
Paypal Inst Xfer Raw Conceptual Alipayusinc		1,744.66
Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 9404		119.86
Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103	2575	1.69
Paypal Inst Xfer Raw Conceptual Hulu		7.99
Paypal Inst Xfer Raw Conceptual Snap Inc Snap A		10.00
Paypal Inst Xfer Raw Conceptual Microsoft		10.89
Shopify Capital Rli6d42yf Raw Conceptual 15946851		45.05
PIN Purchase Wholesale Liqu 5931 Stockbridge GA 2575		2.68
PIN Purchase Ikea Atlanta 5712 Atlanta GA 2575		214.89
Card Purchase Pp*apple.Com/Bi 5735 402-935-7733 CA 95014 2575	0575	19.05
Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103	2575	1.05
Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103	2575	1.05
Card Purchase 121 Disposal CO 4900 334-7074850 IN 47130 2575		10.15
Card Purchase 121 Disposal CO 4900 334-7074850 AL 36830 2575	0 0575	290.00
Recurring Card Transaction Google Ads65293 7311 650-2530000 CA 9404	3 2575	114.20
Card Purchase Wholesale Liqui 5931 Stockbridge GA 30281 2575		23.75
Card Purchase Good Harvest 5812 Atlanta GA 30340 2575		368.33
Card Purchase Shell Oil 57542 5541 Union City GA 30291 2575		8.85
Card Purchase Pp*apple.Com/Bi 5735 402-935-7733 CA 95014 2575		17.43
Card Purchase Circle K 01659 5542 Auburn AL 36830 2575	0.575	58.20
Recurring Card Transaction Siteground Host 7399 Siteground.CO VA 22314	2575	29.99

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313.74

99.57

114.20

1.00

1.00

24.76

10.00

10.00

20.70

146.63

332.64

105.98

46.19

14.37

1.05

1.05

10.61

25.00

1.05

102.50

2,100.00

105.76



PAW CONCEDIUM

1199 S I	DNCEPTUAL DONAHUE DR N AL 36832-5849			ACCOUNT#	0229106249
				Cycle Enclosures Page	001 26 0 8 of 9
		WITHDRAWA	LS (CONTINUED)		
01/31 01/31 01/31 01/31 01/31 01/31 01/31 01/31 01/31 01/31 01/31	Recurring Card Transa Upsbillctr Payment Paypal Inst Xfer American Strateg 8662 Shopify Capital Rzgez First Realty-A1I Web P Citi Autopay Paymer Grove Hill Acade 7708 Upsbillctr Payment	Tlgxxkfj 7311 650-543480 ction Google Ads65293 73 Raw Conceptual 0000x5v9 Raw Conceptual Snap Inc 5748765 Raw Conceptual Dwdrs Raw Conceptual 1599 mts Raw Conceptual Kcfj17 Matthew M Tse 0809746	11 650-2530000 CA 94043 15 Snap A 345127abef5 3752 46833738	2575	21.76 900.00 111.45 3.86 10.00 25.32 71.66 175.00 315.86 402.30 1,858.44 3,000.00
			Total	Withdrawals	\$57,530.19
		F	EES		
01/03 01/09 01/09 01/23 01/24 01/31		e e		 Total Fees	12.58 109.00 36.00 36.00 15.00 36.00
		CH	ECKS		
Date	Check No.	Amount	LONG		
01/25	6763	5,000.00			
		DAILY BALA	NCE SUMMARY		
Date 01/03 01/04 01/05 01/06 01/09 01/10 01/11	Balance 6,025.04 5,692.88 6,484.79 5,944.52 972.52 1,037.69 629.89	Date 01/12 01/13 01/17 01/18 0	Balance 3,856.51 3,706.85 3,445.79 2,145.37 1,947.95 128.31- 100.79-	Date 01/24 01/25 01/26 01/27 01/30 01/31	9,959.83 4,186.76 2,833.90 2,904.57 4,694.58 196.03

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

Easy Steps to Balance Your Account

Checking Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check	
No.	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total Enter in Line 4 at Left	

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment RI - Return Item CR - Credit SC - Service Charge OD - Overdrawn

EB - Electronic Banking NSF - Nonsufficient Funds APY - Annual Percentage Yield FWT - Federal Withholding Tax *Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit https://selfservice.regions.com.