



Regions Bank
Auburn Main
165 N College Street
Auburn, AL 36830

RAW CONCEPTUAL
1199 S DONAHUE DR
AUBURN AL 36832-5849

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ACCOUNT # 0229106249

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ADVANTAGE BUSINESS CHECKING

June 1, 2023 through June 30, 2023

SUMMARY

Beginning Balance	\$826.60	Minimum Daily Balance	\$3,572 -
Deposits & Credits	\$40,587.21 +	Average Monthly Statement Balance	\$96
Withdrawals	\$45,149.34 -		
Fees	\$690.77 -		
Automatic Transfers	\$0.00 +		
Returned Checks	\$900.43 +		
Checks	\$0.00 -		
Ending Balance	\$3,525.87 -		

DEPOSITS & CREDITS

06/01	Shopifykupressoo Transfer Raw Conceptual ST-N6k0m6e4u2z0	1,577.48
06/06	Shoppayinst Afrm Payments Kupresso H48y41js1g4j6r1	47.73
06/06	Paypal Transfer Raw Conceptual	89.22
06/06	Etsy Payout Matthew Tse Tx36402223710xt	2,283.75
06/06	Paypal Transfer Raw Conceptual	3,465.65
06/07	Card Credit Venmo*tse Matth 4829 New York City Ny 10014 2575	202.11
06/08	Shoppayinst Afrm Payments Kupresso Rz3im3pesdgdh5a	392.71
06/08	Shopifykupressoo Transfer Raw Conceptual ST-H8t1l4g9j1z6	3,327.39
06/09	Shoppayinst Afrm Payments Kupresso 29n68dfwjqqdtkn	47.31
06/09	Square Inc 230609p2 Raw Conceptual L210809208380	323.06
06/09	Deposit - Thank You	3,000.00
06/12	Shoppayinst Afrm Payments Kupresso Ejil02lh20eiyx8	86.46
06/12	Square Inc 230612p2 Raw Conceptual L210809678738	57.94
06/12	Square Inc 230612p2 Raw Conceptual L210809678737	112.30
06/12	Paypal Transfer Raw Conceptual	310.09
06/13	Klarna Inc Edi Pymnts Raw Conceptual 100643764_n6929	164.07
06/13	Etsy Payout Matthew Tse Tx36461725210xt	2,302.62
06/14	Klarna Inc Edi Pymnts Raw Conceptual 100719027_n6929	36.83
06/15	Shoppayinst Afrm Payments Kupresso Eddjv54j0y31dum	64.43
06/15	Shopifykupressoo Transfer Raw Conceptual ST-D3c0k5z8n7f6	1,988.17
06/15	Bank Credit Fee Refund Raw Conceptual	108.00
06/15	Bank Credit Fee Refund Raw Conceptual	108.00
06/15	Bank Credit Fee Refund Raw Conceptual	108.00
06/15	Bank Credit Fee Refund Raw Conceptual	108.00
06/15	Bank Credit Fee Refund Raw Conceptual	108.00

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)

06/16	Shoppayinst Afrm Autopay Kupresso	U0vx20oivhoiv1x	144.11
06/16	Paypal	Transfer Raw Conceptual	4,655.99
06/20	Klarna Inc	Edi Pymnts Raw Conceptual 100818155_n6929	45.29
06/20	Paypal	Transfer Raw Conceptual	3,103.83
06/21	Etsy	Payout Matthew Tse Tx36509332210xt	1,746.06
06/21	Klarna Inc	Edi Pymnts Raw Conceptual 100842109_n6929	94.61
06/22	Shoppayinst Afrm Payments Kupresso	Fsqi70uyutigxlv	58.93
06/22	Shopifykupressoo	Transfer Raw Conceptual ST-A7h4y4l1w6w4	1,884.97
06/23	Rtp Credit From Paypal	Ref # 00500029608	148.58
06/23	Deposit - Thank You		1,000.00
06/26	Card Credit Foreverblush.CO	5977 Tuen Mun 2575	1.00
06/26	Card Credit Kindle Svcs	5818 888-802-3080 WA 98109 2575	2.99
06/26	Deposit - Thank You		1,000.00
06/27	Paypal	Transfer Raw Conceptual	6.78
06/27	Etsy	Payout Matthew Tse Tx36571113210xt	2,844.32
06/27	Square Inc	230627p2 Raw Conceptual L210812994286	101.11
06/29	Shoppayinst Afrm Payments Kupresso	O5w2ruy3jd6hppy	254.45
06/29	Shopifykupressoo	Transfer Raw Conceptual ST-M4z6c6w3z1w6	2,781.43
06/29	Klarna Inc	Edi Pymnts Raw Conceptual 101185782_n6929	132.09
06/30	Shoppayinst Afrm Autopay Kupresso	55x6ycacrpzow21	161.35
Total Deposits & Credits			\$40,587.21

WITHDRAWALS

06/01	Card Purchase Taste of Asia	5812 Opelika AL 36801 2575	124.85
06/01	Recurring Card Transaction Shopify*	181947 5734 Httpsshopify. IL 60007 2575	1,187.45
06/01	Card Purchase Facebk	Fu28hqxj 7311 650-5434800 CA 94025 2575	900.00
06/01	Shopify Capital	Rsv56l zav Raw Conceptual 18630495	70.87
06/01	Shopify Capital	Rjveow5b2 Raw Conceptual 18647297	76.10
06/01	Shopify Capital	Rnw4bag2w Raw Conceptual 18665684	93.61
06/01	Shopify Capital	Ri465yvpw Raw Conceptual 18612913	150.69
06/01	State Farm Ro 27 Sfpp	Matthew Tse	278.83
06/02	Card Purchase Pp*apple.Com/Bi	5735 402-935-7733 CA 95014 2575	15.24
06/02	Card Purchase Wwp*safespray P	7342 334-209-4747 AL 36804 2575	32.00
06/02	Card Purchase Pp*apple.Com/Bi	5735 402-935-7733 CA 95014 2575	10.89
06/02	Paypal	Inst Xfer Raw Conceptual Dropbox	19.99
06/02	Intuit *	Qbooks Onl Raw Media Conc 5158488	57.75
06/02	Shopify Capital	Rbef3uqpc Raw Conceptual 18688326	77.69
06/02	Cfgms - Jmh	PTD Rawconceptuall 844-662-3467#15	745.00
06/05	Shopify Capital	Rpnqbfchm Raw Conceptual 18715259	14.86
06/05	Alabama Power	Apc EFT Raw Conceptual	241.31
06/05	Ally	Ally Paymt Raw Conceptual 228012574855	835.47
06/05	Paypal	Inst Xfer Printpresso Paypal Working	1,716.00
06/05	Wetransfer B.V.	Iat Paypal Raw Conceptual 1027365321900	12.00
06/06	Shopify Capital	Rsi6oypdj Raw Conceptual 18738529	31.73
06/06	PIN Purchase Shell Service	5542 Union City GA 2575	41.00
06/07	Recurring Card Transaction Web*homestead.C	4816 800-9860958 MA 01803 2575	89.34
06/07	Recurring Card Transaction Bhm*opelika Aub	5968 334-749-6271 AL 36804 2575	26.99
06/07	Recurring Card Transaction Intuit *Qbooks	5734 Cl.Intuit.Com CA 94043 2575	180.60
06/07	Card Purchase Venmo*	4829 VISA Direct Ny 10014 2575	200.00
06/07	Card Purchase Paypal *Starbuc	5814 402-935-7733 WA 98134 2575	25.00
06/07	Card Purchase Klarna	5999 184-45527621 OH 43215 2575	88.57
06/07	Recurring Card Transaction Fubotv Inc	4899 844-4413826 Ny 10019 2575	88.98



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WITHDRAWALS (CONTINUED)

06/07	Shopify Capital Shopify Raw Conceptual 18762164	5.26
06/07	Shopify Capital Shopify Raw Conceptual 18780004	12.05
06/07	Shopify Capital Shopify Raw Conceptual 18798009	107.36
06/07	Wells Fargo Card Ccpymt Tse Chihei 90753426906797	281.02
06/07	Grove Hill Acade 7708782924 Matthew Tse	408.30
06/07	Businessbacker 3 Weekly Tue Raw Conceptual 1922050	727.58
06/08	Recurring Card Transaction Adobe Products 5734 408-536-6000 CA 95110 2575	21.59
06/08	Card Purchase Great Wall Supe 5411 Duluth GA 30096 2575	39.64
06/08	Card Purchase Pp*apple.Com/Bi 5735 402-935-7733 CA 95014 2575	2.71
06/08	Recurring Card Transaction Spectrum 4899 855-707-7328 MO 63131 2575	54.99
06/08	Recurring Card Transaction Affirm * Pay 7k 6012 855-423-3729 CA 94107 2575	124.73
06/08	Recurring Card Transaction Printboss 5734 Www.Printboss MO 63011 2575	8.00
06/08	Intuit * Qbooks Onl Raw Media Conc 7017885	57.75
06/08	Paypal Echeck Printpresso 1027474541105	76.99
06/08	Auburn Water Wor Cy 4 & 9 Matthew Tse	91.80
06/08	Paypal Inst Xfer Raw Conceptual Auctane LLC	99.00
06/08	Auburn Water Wor Cy 4 & 9 Jiaojiao Feng	198.18
06/08	Shopify Capital Shopify Raw Conceptual 18831807	461.97
06/08	Upsbillctr Payment Raw Conceptual 0000438326	766.36
06/09	Recurring Card Transaction Intuit *Qbooks 5734 Cl.Intuit.Com CA 94043 2575	141.75
06/09	Card Purchase Target 0 5310 Opelika AL 36801 2575	157.13
06/09	Paypal Retry Pymt Raw Conceptual Dropbox	19.99
06/09	Shoppayinst Afrm Payments Kupresso Q9bahdy76kt3835	50.59
06/09	Shopify Capital Shopify Raw Conceptual 18854478	55.13
06/09	Paypal Inst Xfer Raw Conceptual Dropbox	72.00
06/09	Cfgms - Jmh PTD Rawconceptuall 844-662-3467#16	745.00
06/09	Raw Conceptual Rent1276 Raw Conceptual	3,621.60
06/12	Card Purchase Crocs Inc 5691 Crocs.Com CO 80503 2575	61.34
06/12	Card Purchase The Olive Gard0 5812 Opelika AL 36801 2575	44.71
06/12	Card Purchase Dus Fuji Sushi 5812 Auburn AL 36832 2575	65.33
06/12	Recurring Card Transaction Paypal *Paddle. 5999 35314369001 2575	9.00
06/12	Card Purchase Paypal *Starbuc 5814 402-935-7733 WA 98134 2575	25.00
06/12	Card Purchase Hibachi Sushi G 5812 Opelika AL 36801 2575	73.76
06/12	Recurring Card Transaction Life Storage 03 4225 334-704-0700 AL 36801 2575	218.00
06/12	Recurring Card Transaction Adobe *Stock 5734 408-536-6000 CA 95110 2575	32.39
06/12	Recurring Card Transaction Amazon Prime*Of 5968 Amzn.Com/Bill WA 98109 2575	16.19
06/12	PIN Purchase Qv Shug Jordan 5542 Auburn 2575	40.00
06/12	A.U. Foundation EFT Trans Raw Conceptual	41.67
06/12	Shopify Capital Shopify Raw Conceptual 18881837	218.17
06/13	Card Purchase Pp*apple.Com/Bi 5735 402-935-7733 CA 95014 2575	10.99
06/13	Shopify Capital Shopify Raw Conceptual 18905056	130.80
06/13	Paypal Inst Xfer Raw Conceptual Jiehuang0310	210.00
06/13	Grove Hill Acade 7708782924 Matthew Tse	408.30
06/14	Recurring Card Transaction Att* Bill Payme 4814 800-331-0500 TX 75211 2575	625.58
06/14	Card Purchase Amzn Mktp Us*4b 5942 Amzn.Com/Bill WA 98109 2575	10.69
06/14	Shopify Capital Shopify Raw Conceptual 18946181	7.60
06/14	Shopify Capital Shopify Raw Conceptual 18928187	13.18
06/14	Paypal Inst Xfer Raw Conceptual Debutifycor	79.00
06/14	Shopify Capital Shopify Raw Conceptual 18964164	94.16
06/14	Lowes Cc Lws Epay 79819260 2437544836	173.00
06/14	Businessbacker 3 Weekly Tue Raw Conceptual 1923853	455.03
06/14	Payoneer Inc ACH Debit Matthew Tse 547377956	500.00
06/15	Spire Alabama - Payment Tse,Matthew	16.67
06/15	Shopify Capital Shopify Raw Conceptual 18986164	86.84



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WITHDRAWALS (CONTINUED)

06/16	Card Purchase Kroger #631	5411 866-611-1979 AL 36801	2575	23.40
06/16	Card Purchase Prime Video Cha	5818 Amzn.Com/Bill WA 98109	2575	8.63
06/16	Shopify Capital	Shopify Raw Conceptual 19009017		169.44
06/16	Payoneer Inc	ACH Debit Matthew Tse	548385071	500.00
06/16	Cfgms - Jmh	PTD Rawconceptuall 844-662-3467#17		745.00
06/16	Canva Pty Limite lat	Paypal Raw Conceptual 1027632848640		12.99
06/16	Bank Debit			4,000.00
06/20	Recurring Card Transaction 4te*ads Securit	7393 615-269-4382 TN 37204	2575	216.58
06/20	Card Purchase Paypal *Starbuc	5814 402-935-7733 WA 98134	2575	25.00
06/20	Recurring Card Transaction Amazon Prime*4x	5968 Amzn.Com/Bill WA 98109	2575	16.19
06/20	Card Purchase Great Wall Supe	5411 Duluth GA 30096	2575	149.66
06/20	Card Purchase Yummy Garden.	5812 Duluth GA 30096	2575	10.55
06/20	Card Purchase 90 Kabob	5812 Chamblee GA 30341	2575	70.18
06/20	Card Purchase 90 Kabob	5812 Chamblee GA 30341	2575	58.00
06/20	Card Purchase Best Bbq	5812 Atlanta GA 30341	2575	26.70
06/20	Card Purchase Sq *Epic Family	5411 Auburn AL 36830	2575	12.00
06/20	Card Purchase Venmo*	4829 VISA Direct Ny 10014	2575	4.00
06/20	Card Purchase Sq *The Chill S	5814 Opelika AL 36801	2575	13.08
06/20	Card Purchase Sq *Nellie S So	5499 Phenix City AL 36870	2575	2.50
06/20	PIN Purchase Asian Supermar	5411 Opelika	2575	84.29
06/20	Card Purchase Venmo*	4829 VISA Direct Ny 10014	2575	150.00
06/20	Recurring Card Transaction Tce*hrd Hello S	5969 888-594-3367 FL 33069	2575	49.00
06/20	Recurring Card Transaction Foreverblush.CO	5977 Tuen Mun	2575	1.00
06/20	Recurring Card Transaction Paypal *Pyp	PA 6051 888-221-1161 CA 95131	2575	78.71
06/20	Recurring Card Transaction Adobe *Il Crea	5734 408-536-6000 CA 95110	2575	22.67
06/20	PIN Purchase Wal-Mart #5062	5542 Auburn	2575	40.03
06/20	Card Purchase Semrush	7392 855-814-4510 MA 02199	2575	178.15
06/20	Recurring Card Transaction Ring Monthly	5045 Httpspring.Com CA 90404	2575	3.99
06/20	Paypal	Inst Xfer Raw Conceptual Google S		2.99
06/20	Paypal	Inst Xfer Raw Conceptual Ctct		9.01
06/20	Shopify Capital	Shopify Raw Conceptual 19036596		62.50
06/20	Paypal	Inst Xfer Raw Conceptual Alipayusinc		426.38
06/20	Paypal	Inst Xfer Raw Conceptual Jiehuang0310		500.00
06/21	Card Purchase Pp*apple.Com/Bi	5735 402-935-7733 CA 95014	2575	9.99
06/21	Card Purchase Capital One Car	6012 800-9557070 VA 23238	2575	63.00
06/21	Card Purchase Klarna	5999 184-45527621 OH 43215	2575	88.57
06/21	Card Purchase Tmobile Postpai	4814 800-937-8997 WA 98006	2575	40.81
06/21	Card Purchase Kroger 260	5411 866-611-1979 AL 36830	2575	15.24
06/21	Recurring Card Transaction Delesign.Com	7399 Abu Dhabi	51133 2575	599.00
06/21	Discover	E-Payment Feng Jiaojiao 1077		265.00
06/21	Capital One	Online Pmt Chi Hei Matthe 3ru39xhekvbph93		276.57
06/21	Grove Hill Acade	7708782924 Matthew Tse		408.30
06/21	Businessbacker 3 Weekly Tue	Raw Conceptual 1925605		455.03
06/21	Upsbillctr	Payment Raw Conceptual 0000x5v915		1,020.30
06/22	Shopify Capital	Shopify Raw Conceptual 19103866		43.84
06/22	Shopify Capital	Shopify Raw Conceptual 19086428		47.76
06/22	Shopify Capital	Shopify Raw Conceptual 19139893		66.13
06/22	Paypal	Inst Xfer Raw Conceptual Chewy Inc		70.82
06/22	Paypal	Inst Xfer Raw Conceptual Starbucks		100.00
06/22	Shopify Capital	Shopify Raw Conceptual 19121498		157.33
06/22	Payoneer Inc	ACH Debit Matthew Tse	550497578	500.00
06/22	Goto Communicati Jive/Logme	Raw Conceptual M44161367696		994.96
06/23	Card Purchase Chick-Fil-A #00	5814 334-887-5429 AL 36830	2575	19.86
06/23	Card Purchase Target.Com *	5310 800-591-3869 MN 55445	2575	32.90



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06/23	Card Purchase Asian Supermark	5411 Opelika	AL 36801	2575	17.17
06/23	Card Purchase Kroger #631	5411 Opelika	AL 36801	2575	71.57
06/23	Shopify Capital	Shopify Raw Conceptual	19171235		56.43
06/23	Cfgms - Jmh	PTD Rawconceptuall	844-662-3467#18		745.00
06/26	Card Purchase Taste of Asia	5812 Opelika	AL 36801	2575	10.79
06/26	Card Purchase Kroger #631	5411 Opelika	AL 36801	2575	9.76
06/26	Card Purchase Amazon Music*wa	5818 888-802-3080	WA 98109	2575	5.39
06/26	Card Purchase Asian Supermark	5411 Opelika	AL 36801	2575	108.44
06/26	Card Purchase Wm Supercenter	5411 Opelika	AL 36801	2575	44.60
06/26	Recurring Card Transaction Shopify*	184966 5734 Httpsshopify.	IL 60007	2575	119.99
06/26	Card Purchase Kindle Svcs*qi1	5818 888-802-3080	WA 98109	2575	2.99
06/26	Card Purchase Kindle Svcs*ic3	5818 888-802-3080	WA 98109	2575	2.69
06/26	Recurring Card Transaction Audible*5n6m013	5968 Amzn.Com/Bill	NJ 07102	2575	8.09
06/26	Card Purchase Target.Com *	5310 800-591-3869	MN 55445	2575	20.00
06/26	Card Purchase Target.Com *	5310 800-591-3869	MN 55445	2575	88.35
06/26	Paypal	Inst Xfer Raw Conceptual	Instantink		20.70
06/26	Paypal	Inst Xfer Raw Conceptual	Bluehostcom		20.99
06/26	Paypal	Inst Xfer Raw Conceptual	Quickbooks		57.75
06/26	Paypal	Inst Xfer Raw Conceptual	Adobe Inc		59.39
06/26	Wow!	8664969669 Media Grou	Raw		65.00
06/26	Wells Fargo Card Ccpymt Tse Chihei	90753426906797			281.02
06/26	Shopify Capital	Shopify Raw Conceptual	19201654		294.38
06/26	Paypal	Inst Xfer Raw Conceptual	Alipayusinc		624.12
06/27	Card Purchase The Home Depot	5200 Opelika	AL 36801	2575	59.64
06/27	Card Purchase Kroger Fuel #16	5542 Opelika	AL 36801	2575	61.50
06/27	Shopify Capital	Shopify Raw Conceptual	19224914		26.85
06/27	Intuit Financin	Payment Raw Conceptual	001000054361261		75.13
06/27	Upsbillctr	Payment Raw Conceptual	0000438326		226.42
06/27	Grove Hill Acade	7708782924 Matthew Tse			408.30
06/27	Upsbillctr	Payment Raw Conceptua	0000438326		1,027.54
06/27	Paypal	Inst Xfer Raw Conceptual	Alipayusinc		3,514.54
06/28	Recurring Card Transaction Tmobile*postpai	4814 800-937-8997	WA 98006	2575	47.03
06/28	Shopify Capital	Shopify Raw Conceptual	19248119		9.09
06/28	Shopify Capital	Shopify Raw Conceptual	19266192		46.27
06/28	Shopify Capital	Shopify Raw Conceptual	19284097		71.05
06/28	Businessbacker 3 Weekly Tue	Raw Conceptual	1927321		455.03
06/29	Shopify Capital	Shopify Raw Conceptual	19306139		76.42
06/29	Paypal	Inst Xfer Raw Conceptual	Jiehuang0310		500.00
06/29	Citi Autopay	Payment Matthew M Tse	081103346532963		961.59
06/30	Recurring Card Transaction Stk*shutterstoc	7333 866-6633954	Ny 10118	2575	182.52
06/30	American Strateg	8662748765 Raw Conceptual	C42d724be8e7		25.33
06/30	Shopify Capital	Shopify Raw Conceptual	19329247		81.83
06/30	Paypal	Inst Xfer Raw Conceptual	Alipayusinc		102.99
06/30	Cooks Pest Contr	Cpcauburn Southern Tatle			110.00
06/30	State Farm Ro 27 Sfpp	Matthew Tse			278.83
06/30	Cfgms - Jmh	PTD Rawconceptuall	844-662-3467#19		745.00
06/30	Paypal	Inst Xfer Raw Conceptual	Alipayusinc		865.12

Total Withdrawals \$45,149.34

FEES

06/01	Paid Overdraft Item Fee	36.00
06/01	Paid Overdraft Item Fee	72.00



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FEES (CONTINUED)

06/05	Paid Overdraft Item Fee	108.00
06/06	Paid Overdraft Item Fee	108.00
06/07	Paid Overdraft Item Fee	36.00
06/09	Analysis Charge 05-23	96.50
06/12	International Service Assessment Paypal *Paddle.	0.27
06/12	Paid Overdraft Item Fee	36.00
06/14	Paid Overdraft Item Fee	36.00
06/20	International Service Assessment Foreverblush.CO	0.03
06/21	International Service Assessment Deesign.Com	17.97
06/28	Paid Overdraft Item Fee	36.00
06/29	Paid Overdraft Item Fee	108.00
Total Fees		\$690.77

RETURNED CHECKS

06/05	Credit-Returned Ck#53002042991	19.99
06/05	Credit-Returned Ck#52013921676	57.75
06/05	Credit-Returned Ck#52006891040	77.69
06/05	Credit-Returned Ck#53002082253	745.00
Total Returned Checks		\$900.43

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
06/01	586.32 -	06/12	129.38 -	06/22	929.42
06/02	1,544.88 -	06/13	1,577.22	06/23	1,135.07
06/05	3,572.09 -	06/14	380.19 -	06/26	294.62
06/06	2,133.53	06/15	2,108.90	06/27	2,153.09 -
06/07	58.59	06/16	1,449.54	06/28	2,817.56 -
06/08	1,774.98	06/20	2,385.47	06/29	1,295.60 -
06/09	185.66	06/21	966.36	06/30	3,525.87 -

**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>.

