



**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**  
April 29, 2023 through May 31, 2023

**SUMMARY**

<b>Beginning Balance</b>	<b>\$2,477.89</b>	Minimum Daily Balance	\$3,224 -
Deposits & Credits	\$38,565.05 +	Average Monthly Statement Balance	\$337 -
Withdrawals	\$43,322.67 -		
Fees	\$1,286.27 -		
Automatic Transfers	\$0.00 +		
Returned Checks	\$4,392.60 +		
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$826.60</b>		

**DEPOSITS & CREDITS**

05/01	Paypal	Transfer Raw Conceptual	87.59
05/02	Klarna Inc	Edi Pymnts Raw Conceptual 99466352	27.14
05/02	Etsy	Payout Matthew Tse Tx36109197110xt	3,421.48
05/02	Paypal	Transfer Raw Conceptual	114.18
05/03	Shoppayinst Afrm Payments Kupresso	55kkn3x9kldx28f	111.28
05/03	Paypal	Transfer Raw Conceptual	187.18
05/04	Shoppayinst Afrm Payments Kupresso	7ptvjfnj03jdntf	284.84
05/04	Shopifykupressoo	Transfer Raw Conceptual ST-l1m6v1a4m9b1	2,368.31
05/05	Paypal	Transfer Raw Conceptual	35.21
05/05	Shoppayinst Afrm Payments Kupresso	lgv85n763o9l2br	60.51
05/05	Paypal	Transfer Raw Conceptual	393.99
05/08	Paypal	Transfer Raw Conceptual	29.86
05/09	Klarna Inc	Edi Pymnts Presso LLC 99678827_n99881	91.41
05/09	Shoppayinst Afrm Payments Kupresso	D4ittjxxev8ynyr	97.40
05/09	Shoppayinst Afrm Payments Kupresso	37usagvdp9y2mc8	98.35
05/09	Paypal	Transfer Raw Conceptual	282.24
05/09	Shoppayinst Afrm Payments Kupresso	Tz2yc9ik0ecp9xy	288.82
05/09	Etsy	Payout Matthew Tse Tx36193105410xt	5,278.29
05/09	Paypal	Transfer Raw Conceptual	448.95
05/09	Paypal	Transfer Raw Conceptual	889.81
05/10	Paypal	Transfer Raw Conceptual	2,846.37
05/11	Klarna Inc	Edi Pymnts Raw Conceptual 99763445_n69296	145.42
05/11	Shopifykupressoo	Transfer Raw Conceptual ST-J7a8h5v5z6k5	2,317.17
05/11	Deposit - Thank You		2,000.00
05/12	Shoppayinst Afrm Payments Kupresso	On6jr4rqhs8z9c1	82.97

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)

05/16	Etsy	Payout Matthew Tse	Tx36238731310xt	3,454.61
05/16	Mobile Deposit-Avail	Tonight		34.34
05/17	Shoppayinst Afrm Payments	Kupresso	3g162jhpsdnmd5v	68.10
05/18	Shopifykupressoo	Transfer Raw Conceptual	ST-A4q1m1n4z6t2	2,750.54
05/18	Paypal	Transfer Raw Conceptual		170.17
05/22	Shoppayinst Afrm Payments	Kupresso	Ywizj5ubtr80082	80.04
05/22	Paypal	Transfer Raw Conceptual		7.49
05/22	Paypal	Transfer Raw Conceptual		96.64
05/23	Etsy	Payout Matthew Tse	Tx36299957310xt	3,191.64
05/23	Klarna Inc	Edi Pymnts Presso LLC	100087962_n9988	117.23
05/23	Klarna Inc	Edi Pymnts Raw Conceptual	100088101_n6929	129.28
05/24	Paypal	Transfer Raw Conceptual		53.44
05/24	Shoppayinst Afrm Payments	Kupresso	Kz4ny4e52nf5vxz	169.36
05/25	Paypal	Transfer Raw Conceptual		139.97
05/25	Shopifykupressoo	Transfer Raw Conceptual	ST-D7v8l0e6s6x1	2,710.56
05/25	Paypal	Transfer Raw Conceptual		89.25
05/26	Paypal	Transfer Raw Conceptual		301.45
05/30	Paypal	Transfer Raw Conceptual		75.67
05/31	Shoppayinst Afrm Payments	Kupresso	Y9ta2wvdb4092f9	106.53
05/31	Etsy	Payout Matthew Tse	Tx36335379010xt	2,740.70
05/31	Paypal	Transfer Raw Conceptual		89.27
Total Deposits & Credits				\$38,565.05

### WITHDRAWALS

05/01	Card Purchase 121 Disposal	CO 4900 334-7074850	IN 47130 2575	13.06
05/01	Card Purchase 121 Disposal	CO 4900 334-7074850	AL 36830 2575	373.13
05/01	Card Purchase Hibachi Sushi	G 5812 Opelika	AL 36801 2575	57.60
05/01	Card Purchase Bread Splitpay	5999 844-992-7323	Ny 10010 2575	313.74
05/01	Card Purchase Paypal *Starbuc	5814 402-935-7733	WA 98134 2575	25.00
05/01	Card Purchase Wal-Mart #1720	5411 Snellville	GA 30078 2575	124.00
05/01	Card Purchase Nobu Atlanta LI	5812 Atlanta	GA 30326 2575	139.51
05/01	Card Purchase Royal China Res	5812 Duluth	GA 30096 2575	546.65
05/01	Card Purchase Snowflake Tea H	5812 Duluth	GA 30096 2575	81.38
05/01	Shopify Capital	R6jflzmi Raw Conceptual	17927478	94.66
05/01	Citi Autopay	Payment Matthew M Tse	081050642466846	906.96
05/02	Card Purchase Pp*apple.Com/Bi	5735 402-935-7733	CA 95014 2575	37.04
05/02	Recurring Card Transaction	Shopify* 178249 5734	Httpsshopify. IL 60007 2575	1,191.78
05/02	Card Purchase Wwp*safespray P	7342 334-209-4747	AL 36804 2575	32.00
05/02	Card Purchase Spectrum	4899 855-707-7328	MO 63131 2575	118.93
05/02	Recurring Card Transaction	Affirm * Pay YI 6012 855-423-3729	CA 94107 2575	150.45
05/02	Paypal	Inst Xfer Printpresso	Microsoft	10.89
05/02	Paypal	Inst Xfer Raw Conceptual	Dropbox	19.99
05/02	American Strateg	8662748765 Raw Conceptual	B54901b58ced	25.33
05/02	Upsbillctr	Payment Raw Conceptual	0000438326	27.27
05/02	Shopify Capital	Rlbfdqf7x Raw Conceptual	17950496	56.06
05/02	Intuit *	Qbooks Onl Raw Media Conc	6814669	57.75
05/02	Upsbillctr	Payment Raw Conceptual	0000438326	59.04
05/02	State Farm Ro 27 Sfpp	Matthew Tse		278.83
05/02	Grove Hill Acade	7708782924 Matthew Tse		408.30
05/02	BCBS of AL	Prem Pmt Matthew Tse	Pgx865597567	420.88
05/02	Upsbillctr	Payment Raw Conceptual	0000x5v915	530.16
05/03	Card Purchase Amzn Mktp	Us*o2 5942 Amzn.Com/Bill	WA 98109 2575	22.39



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**WITHDRAWALS (CONTINUED)**

05/03	Recurring Card Transaction Deesign.Com	7399 Abu Dhabi	51133	2575	599.00
05/03	Card Purchase Amc 4116 Tiger	7832 Opelika	AL 36804	2575	65.57
05/03	Shopify Capital Rtnpzgeux Raw Conceptual	17991617			9.65
05/03	Paypal	Inst Xfer Raw Conceptual Bluehostcom			19.86
05/03	Shopify Capital Rpu25jf3k Raw Conceptual	17973562			35.82
05/03	Shopify Capital Rstmjmsl4 Raw Conceptual	18009976			133.41
05/03	Businessbacker 3 Weekly Tue Raw Conceptual	1911573			727.58
05/03	Paypal	Inst Xfer Raw Conceptual Jiehuang0310			1,000.00
05/04	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A			10.00
05/04	Shopify Capital Rnmmz26nd Raw Conceptual	18031890			88.61
05/04	Alabama Power	Apc EFT Raw Conceptual			298.50
05/04	Paypal	Inst Xfer Printpresso Paypal Working			1,716.00
05/04	Ankur Kumar	lat Paypal Raw Conceptual 1026802588783			300.00
05/05	Card Purchase Pp*apple.Com/Bi	5735 402-935-7733 CA 95014	2575		26.13
05/05	Shopify Capital Rq73cghle Raw Conceptual	18054826			146.85
05/05	Cfgms - Jmh	PTD Rawconceptuall 844-662-3467#11			745.00
05/08	Paypal	Inst Xfer Raw Conceptual Norton			7.27
05/08	Paypal	Inst Xfer Raw Conceptual Norton			9.35
05/08	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A			9.99
05/08	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A			10.00
05/08	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A			10.00
05/08	Paypal	Inst Xfer Raw Conceptual Auctane LLC			99.00
05/08	Shopify Capital Rvq72pr6z Raw Conceptual	18091969			125.09
05/09	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A			10.00
05/09	Paypal	Inst Xfer Raw Conceptual Dropbox			72.00
05/09	Shopify Capital Rzrn2afo3 Raw Conceptual	18116714			104.87
05/09	Upsbillctr	Payment Raw Conceptual 0000x5v915			117.67
05/09	Grove Hill Acade	7708782924 Matthew Tse			408.30
05/09	Upsbillctr	Payment Raw Conceptual 0000x5v915			514.54
05/09	Upsbillctr	Payment Raw Conceptual 0000x5v915			635.72
05/10	Recurring Card Transaction Bhm*opelika Aub	5968 334-749-6271 AL 36804	2575		26.99
05/10	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo CA 94103	2575		105.03
05/10	Recurring Card Transaction Adobe *Product	5734 408-536-6000 CA 95110	2575		21.59
05/10	Card Purchase Klarna Inc	5999 Klarna.Com OH 43215	2575		265.65
05/10	Recurring Card Transaction Printboss	5734 Www.Printboss MO 63011	2575		8.00
05/10	Recurring Card Transaction Fubotv Inc	4899 844-4413826 Ny 10019	2575		88.98
05/10	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A			10.00
05/10	A.U. Foundation	EFT Trans Raw Conceptual			41.67
05/10	Shopify Capital Rqvgumnzv Raw Conceptual	18139722			51.06
05/10	Shopify Capital Rlixwydui Raw Conceptual	18175577			58.62
05/10	Shopify Capital Rmdjx5uss Raw Conceptual	18157543			97.50
05/10	Payoneer Inc	ACH Debit Matthew Tse 534600700			280.00
05/10	Businessbacker 3 Weekly Tue Raw Conceptual	1913732			727.58
05/10	Auburn Realty, L Web Pmts Raw Conceptual	1thwl7			2,371.76
05/11	Recurring Card Transaction Life Storage 03	4225 334-704-0700 AL 36801	2575		218.00
05/11	Recurring Card Transaction Intuit *Qbooks	5734 Cl.Intuit.Com CA 94043	2575		180.60
05/11	Recurring Card Transaction Shippo.Com	7399 Httpsgoshippo CA 94103	2575		107.14
05/11	Paypal	Inst Xfer Raw Conceptual Snap Inc Snap A			9.99
05/11	Shopify Capital Rqfz5f2bl Raw Conceptual	18197653			46.68
05/11	Auburn Water Wor Cy 4 Matthew Tse				73.24
05/11	Auburn Water Wor Cy 4 Jiaojiao Feng				193.84
05/11	Paypal	Inst Xfer Raw Conceptual Alipayusinc			288.38
05/11	Raw Conceptual	Rent1276 Raw Conceptual			3,621.60
05/12	Card Purchase Amzn Mktp Us*dg	5942 Amzn.Com/Bill WA 98109	2575		59.04



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05/12	Recurring Card Transaction Adobe *Stock 5734 408-536-6000 CA 95110 2575	32.39
05/12	Recurring Card Transaction Web*homestead.C 4816 800-9860958 MA 01803 2575	89.34
05/12	Recurring Card Transaction Amazon Prime*ot 5968 Amzn.Com/Bill WA 98109 2575	16.19
05/12	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	112.89
05/12	Card Purchase Eyemart Express 8043 Auburn AL 36830 2575	114.40
05/12	Card Purchase Asian Supermark 5411 Opelika AL 36801 2575	118.97
05/12	Card Purchase Publix #1294 5411 Auburn AL 36830 2575	31.98
05/12	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
05/12	Wayfair Payment Matthew Tse 621061345055276	39.00
05/12	Shopify Capital Rvp3l44r7 Raw Conceptual 18220609	166.30
05/12	Wells Fargo Card Ccpymt Tse Chihei 90753426906797	281.02
05/12	Cfgms - Jmh PTD Rawconceptuall 844-662-3467#12	745.00
05/15	Card Purchase Alabama ABC #4 9399 Auburn AL 36830 2575	93.26
05/15	Recurring Card Transaction Intuit *Qbooks 5734 Cl.Intuit.Com CA 94043 2575	141.75
05/15	Recurring Card Transaction Shippo.Com 7399 Httpsgoshippo CA 94103 2575	103.85
05/15	Card Purchase Chick-Fil-A #03 5814 850-654-0064 FL 32550 2575	43.58
05/15	Recurring Card Transaction Boat Tests 101 8299 Toronto On 00844 2575	9.99
05/15	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
05/15	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
05/15	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
05/15	Paypal Inst Xfer Raw Conceptual Debutifycor	15.02
05/15	Shopify Capital R4hh4gfl2 Raw Conceptual 18248032	97.37
05/15	Paypal Inst Xfer Raw Conceptual Starbucks	100.00
05/15	Paypal Inst Xfer Raw Conceptual McAfee	215.99
05/15	Paypal Inst Xfer Raw Conceptual Jiehuang0310	1,023.00
05/16	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
05/16	Spire Alabama - Payment Tse,Matthew	31.19
05/16	Paypal Inst Xfer Raw Conceptual Southernti	72.52
05/16	Shopify Capital Rdy44goeq Raw Conceptual 18271351	147.79
05/16	Canva Pty Limite lat Paypal Raw Conceptual 1027037349090	12.99
05/16	Alabama Power Apc VRU Raw Conceptual 1151243061aub	545.01
05/17	Card Purchase Amzn Mktp Us*lv 5942 Amzn.Com/Bill WA 98109 2575	9.71
05/17	Recurring Card Transaction Att* Bill Payme 4814 800-331-0500 TX 75211 2575	799.68
05/17	Recurring Card Transaction Amazon Prime*ye 5968 Amzn.Com/Bill WA 98109 2575	16.19
05/17	Recurring Card Transaction Affirm * Pay Mj 6012 855-423-3729 CA 94107 2575	124.73
05/17	Paypal Inst Xfer Raw Conceptual Google Google S	2.99
05/17	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
05/17	Shopify Capital Rgjunojbg Raw Conceptual 18294380	51.56
05/17	Shopify Capital Ra725nnil Raw Conceptual 18312030	57.35
05/17	Shopify Capital Ru4n2afei Raw Conceptual 18329607	60.72
05/17	Discover E-Payment Feng Jiaojiao 1077	132.00
05/17	Grove Hill Acade 7708782924 Matthew Tse	408.30
05/17	Businessbacker 3 Weekly Tue Raw Conceptual 1915850	727.58
05/18	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
05/18	Shopify Capital R5vvnv7cmc Raw Conceptual 18351506	232.85
05/18	Fiverr Internati lat Paypal Raw Conceptual 1027070831582	738.50
05/19	Returned Deposit Item # of ltm(S) 0001	34.34
05/19	Card Purchase Prime Video*px8 5818 888-802-3080 WA 98109 2575	8.63
05/19	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
05/19	Shopify Capital R2r3exoyg Raw Conceptual 18374081	137.71
05/19	Cfgms - Jmh PTD Rawconceptuall 844-662-3467#13	745.00
05/22	Recurring Card Transaction Paypal *Pyp1 PA 6051 888-221-1161 CA 95131 2575	78.71
05/22	Recurring Card Transaction Adobe *Il Crea 5734 408-536-6000 CA 95110 2575	22.67
05/22	Card Purchase Semrush 5045 3129610889 MA 02199 2575	178.15



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05/22	Recurring Card Transaction Ring Monthly 5045 Httpspring.Com CA 90404 2575	3.99
05/22	Card Purchase Tce*hrd Hello S 5969 888-594-3367 FL 33069 2575	49.00
05/22	Card Purchase Pp*apple.Com/Bi 5735 402-935-7733 CA 95014 2575	1.65
05/22	Assurant Ins.Prem Tse Matthew	11.74
05/22	Shopify Capital Rrhsb5ljc Raw Conceptual 18401140	45.93
05/22	Cooks Pest Contr Cpcauburn Southern Tatle	110.00
05/22	Payoneer Inc ACH Debit Matthew Tse 538308295	1,000.00
05/23	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
05/23	Shopify Capital Rn63kmdck Raw Conceptual 18435400	47.78
05/23	Paypal Inst Xfer Raw Conceptual Starbucks	100.00
05/23	Grove Hill Acade 7708782924 Matthew Tse	408.30
05/23	ALFA Mutual Ins EFT Pymts Feng Jiao Jiao	3,500.75
05/24	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
05/24	Shopify Capital Rdztpnsuf Raw Conceptual 18455352	18.34
05/24	Paypal Inst Xfer Raw Conceptual Instantink	20.70
05/24	Paypal Inst Xfer Raw Conceptual Quickbooks	57.75
05/24	Shopify Capital Ramov2xwm Raw Conceptual 18473101	122.07
05/24	Shopify Capital Rhw2ve7wx Raw Conceptual 18490706	145.47
05/24	Businessbacker 3 Weekly Tue Raw Conceptual 1917861	727.58
05/25	Upsbillctr Payment Presso, LLC 0000438326	18.79
05/25	Paypal Inst Xfer Raw Conceptual Bluehostcom	20.99
05/25	Paypal Inst Xfer Raw Conceptual Adobe Inc	59.39
05/25	Wow! 8664969669 Media Grou Raw	65.00
05/25	Shopify Capital R7zpaee23b Raw Conceptual 18512323	103.95
05/26	Recurring Card Transaction Shopify* 181245 5734 Httpsshopify. IL 60007 2575	122.22
05/26	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
05/26	Shopify Capital Rgu7oxsm4 Raw Conceptual 18534438	27.62
05/26	Paypal Inst Xfer Raw Conceptual Chewy Inc	70.82
05/26	Intuit Financin Payment Raw Conceptual 001000053709235	75.13
05/26	Cfgms - Jmh PTD Rawconceptuall 844-662-3467#14	745.00
05/26	Bank Debit	200.00
05/30	Card Purchase Pp*apple.Com/Bi 5735 402-935-7733 CA 95014 2575	10.89
05/30	Card Purchase Amazon Music*hp 5818 888-802-3080 WA 98109 2575	5.39
05/30	Card Purchase 121 Disposal CO 4900 334-7074850 IN 47130 2575	8.75
05/30	Card Purchase 121 Disposal CO 4900 334-7074850 AL 36830 2575	250.00
05/30	Card Purchase Klarna 5999 184-45527621 OH 43215 2575	88.56
05/30	Recurring Card Transaction Name-Cheap.Com* 7372 Www.Namecheap AZ 85034 2575	14.76
05/30	Recurring Card Transaction Siteground Host 7399 Siteground.CO VA 22314 2575	29.99
05/30	Card Purchase Bread Splitpay 5999 844-992-7323 Ny 10010 2575	313.74
05/30	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
05/30	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
05/30	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
05/30	Shopify Capital Rthkwff4u Raw Conceptual 18557398	62.28
05/30	Citi Autopay Payment Matthew M Tse 081077426943245	147.84
05/31	Card Purchase Pp*apple.Com/Bi 5735 402-935-7733 CA 95014 2575	37.04
05/31	Recurring Card Transaction Stk*shutterstoc 7333 866-6633954 Ny 10118 2575	182.52
05/31	Paypal Inst Xfer Raw Conceptual Snap Inc Snap A	10.00
05/31	Shopify Capital Razfwcfk7 Raw Conceptual 18589768	10.11
05/31	American Strateg 8662748765 Raw Conceptual 8e9d97538860	25.32
05/31	Paypal Inst Xfer Raw Conceptual Starbucks	100.00
05/31	Grove Hill Acade 7708782924 Matthew Tse	408.30
05/31	Businessbacker 3 Weekly Tue Raw Conceptual 1920109	727.58





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### WITHDRAWALS (CONTINUED)

05/31	Upsbillctr	Payment Raw Conceptual 0000x5v915	769.98
Total Withdrawals			\$43,322.67

### FEES

05/01	Paid Overdraft Item Fee	72.00
05/02	Paid Overdraft Item Fee	36.00
05/03	International Service Assessment Deesign.Com	17.97
05/03	Paid Overdraft Item Fee	108.00
05/04	Paid Overdraft Item Fee	36.00
05/04	Paid Overdraft Item Fee	36.00
05/05	Paid Overdraft Item Fee	72.00
05/08	Paid Overdraft Item Fee	36.00
05/09	Analysis Charge 04-23	80.00
05/09	Paid Overdraft Item Fee	108.00
05/12	Paid Overdraft Item Fee	36.00
05/15	International Service Assessment Boat Tests 101	0.30
05/15	Paid Overdraft Item Fee	108.00
05/16	Paid Overdraft Item Fee	108.00
05/17	Paid Overdraft Item Fee	108.00
05/18	Paid Overdraft Item Fee	36.00
05/19	Paid Overdraft Item Fee	108.00
05/23	Paid Overdraft Item Fee	108.00
05/25	Paid Overdraft Item Fee	36.00
05/31	Paid Overdraft Item Fee	36.00
Total Fees		\$1,286.27

### RETURNED CHECKS

05/08	Credit-Returned Ck#24004377958	146.85
05/08	Credit-Returned Ck#25008130444	745.00
05/24	Credit-Returned Ck#39012170485	3,500.75
Total Returned Checks		\$4,392.60

### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
05/01	182.21 -	05/11	1,601.11	05/22	2,487.80 -
05/02	80.11 -	05/12	168.44 -	05/23	3,224.48 -
05/03	2,520.90 -	05/15	2,150.55 -	05/24	602.84 -
05/04	2,352.86 -	05/16	410.90	05/25	2,032.82
05/05	2,853.13 -	05/17	2,029.81 -	05/26	1,083.48
05/08	2,238.12 -	05/18	126.45 -	05/30	196.95
05/09	3,186.05	05/19	1,170.13 -	05/31	826.60
05/10	1,877.99				



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**REGIONS BANK AND THE REGIONS FOUNDATION  
ARE COMMITTED TO MAKING A POSITIVE  
IMPACT ON THE FINANCIAL HEALTH OF THE  
INDIVIDUALS, BUSINESSES AND COMMUNITIES  
WE SERVE. PLEASE VISIT [REGIONS.COM/  
COMMUNITYENGAGEMENT](https://regions.com/communityengagement) TO READ THE 2022  
SHARED VALUE REPORT AND TO SEE HOW  
REGIONS BANK AND THE REGIONS FOUNDATION  
ARE HELPING OUR NEIGHBORS ACHIEVE THEIR  
FINANCIAL GOALS.**

## Easy Steps to Balance Your Account

Checking  
Account

1.	Write here the amount shown on statement for <b>ENDING BALANCE</b>	\$
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>.