

Regions Bank

Altamonte City Hall

891 E Altamonte Dr

Altamonte Springs, FL 32701



00022674 02 AT 0.399 002 DONNA DEWBERRY DESIGNS DISTRIBUTORSHIP ACCT 10227 DOVEHILL LN CLERMONT FL 34711-6284

ACCOUNT #

Cycle

Enclosures

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092

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ADVANTAGE BUSINESS CHECKING

June 1, 2016 through June 30, 2016

SUMMARY

|  |  |  |  |
| --- | --- | --- | --- |
| Beginning Balance | $1,561.29 |  | Minimum Daily Balance |
| Deposits & Credits | $13,184.07 | + | Average Monthly Statement Balance |
| Withdrawals | $2,673.78 | - |  |
| Fees | $214.00 | - |  |
| Automatic Transfers | $0.00 | + |  |
| Checks  Ending Balance | $11,730.53  $127.05 | - |  |

$577-

$877

DEPOSITS & CREDITS

06/01 Merche-Solutions AMEX Dep Dewberry Desig 000941000024004 33.52

06/01 Wire Transfer 1/Malliou Geor 127.00 06/02 Paypal Transfer Dewberry Craft 720.45

06/03 Groupon Payments Dewberry Craft 21517886 28.25

06/03 Merche-Solutions Merch Dep Dewberry Desig 000941000024004 953.29

06/06 Merche-Solutions AMEX Dep Dewberry Desig 000941000024004 114.07

06/06 Merche-Solutions Merch Dep Dewberry Desig 000941000024004 764.70

06/06 Merche-Solutions Merch Dep Dewberry Desig 000941000024004 991.78

06/07 Merche-Solutions Merch Dep Dewberry Desig 000941000024004 247.11

06/07 Wire Transfer 1/Smyrli Konst 464.00 06/09 Merche-Solutions Merch Dep Dewberry Desig 000941000024004 963.93

06/10 Merche-Solutions Merch Dep Dewberry Desig 000941000024004 621.50

06/13 Merche-Solutions AMEX Dep Dewberry Desig 000941000024004 54.95

06/13 Merche-Solutions AMEX Dep Dewberry Desig 000941000024004 116.04

06/13 Merche-Solutions Merch Dep Dewberry Desig 000941000024004 317.79

06/13 Merche-Solutions Merch Dep Dewberry Desig 000941000024004 1,326.91

06/14 Merche-Solutions Merch Dep Dewberry Desig 000941000024004 811.78

06/16 Merche-Solutions Merch Dep Dewberry Desig 000941000024004 628.85

06/17 Merche-Solutions Merch Dep Dewberry Desig 000941000024004 240.60

06/20 Wire Transfer 1/Smyrli Konst 46.20 06/20 Merche-Solutions Merch Dep Dewberry Desig 000941000024004 186.16

06/20 Merche-Solutions Merch Dep Dewberry Desig 000941000024004 371.18

06/21 Merche-Solutions Merch Dep Dewberry Desig 000941000024004 401.80

06/23 Merche-Solutions Merch Dep Dewberry Desig 000941000024004 768.07

06/24 Merche-Solutions Merch Dep Dewberry Desig 000941000024004 173.47

06/27 Merche-Solutions Merch Dep Dewberry Desig 000941000024004 75.19

06/27 Merche-Solutions Merch Dep Dewberry Desig 000941000024004 546.94

06/28 Merche-Solutions Merch Dep Dewberry Desig 000941000024004 361.59

06/30 Merche-Solutions Merch Dep Dewberry Desig 000941000024004 726.95

Total Deposits & Credits

$13,184.07

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|  |  |  |  |
| --- | --- | --- | --- |
|  |  | WITHDRAWALS |  |
| 06/03 | Bankcard-8740 MTOT Disc Dewberry Desig 518564750165862 | | 36.90 |
| 06/03 | Merche-Solutions Billing Dewberry Desig 000941000024004 | | 411.28 |
| 06/15 | Geico | Geico Pymt Dewberry Desig Ua790461412Oeie | 217.78 |
| 06/15 | Geico | Geico Pymt Dewberry Desig Ua380510113Oeie | 228.82 |
| 06/15 | Geico | Geico Pymt Dewberry Desig Ua380510113Oeie | 239.00 |
| 06/15 | Geico | Geico Pymt Dewberry Desig Ua790461412Oeie | 240.00 |
| 06/15 | IRS | USATAXPYMT Marc & Donna D | 1,300.00 |

Total Withdrawals $2,673.78



|  |  |  |
| --- | --- | --- |
| 06/01 | Wire Transfer | 15.00 |
| 06/07 | Wire Transfer | 15.00 |
| 06/20 | Wire Transfer Intl Wire Fee | 18.00 |
| 06/27 | Paid Overdraft Item Fee | 72.00 |
| 06/28 | Paid Overdraft Item Fee | 72.00 |
| 06/30 | Monthly Fee - Low Balance | 22.00 |

Total Fees $214.00

CHECKS

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Date | Check No. | Amount | Date | Check No. | Amount |
| 06/02 | 23322 | 673.19 | 06/13 | 23356 | 207.50 |
| 06/02 | 23323 | 8.00 | 06/10 | 23359 \* | 350.00 |
| 06/03 | 23335 \* | 157.74 | 06/10 | 23360 | 240.00 |
| 06/07 | 23336 | 196.56 | 06/20 | 23361 | 60.00 |
| 06/06 | 23337 | 40.00 | 06/21 | 23362 | 48.00 |
| 06/06 | 23338 | 46.00 | 06/20 | 23363 | 46.00 |
| 06/03 | 23339 | 200.00 | 06/20 | 23364 | 80.00 |
| 06/10 | 23341 \* | 172.25 | 06/20 | 23365 | 29.35 |
| 06/06 | 23342 | 44.00 | 06/21 | 23366 | 45.00 |
| 06/06 | 23343 | 49.00 | 06/20 | 23367 | 42.00 |
| 06/07 | 23344 | 170.00 | 06/22 | 23368 | 30.00 |
| 06/01 | 23345 | 110.00 | 06/14 | 23369 | 350.00 |
| 06/03 | 23346 | 145.23 | 06/28 | 23370 | 315.00 |
| 06/03 | 23347 | 150.00 | 06/17 | 23371 | 285.30 |
| 06/09 | 23348 | 50.00 | 06/20 | 23372 | 196.35 |
| 06/06 | 23349 | 201.85 | 06/20 | 23373 | 129.40 |
| 06/06 | 23350 | 842.89 | 06/16 | 23374 | 64.00 |
| 06/07 | 23351 | 1,200.00 | 06/20 | 23375 | 355.35 |
| 06/03 | 23352 | 280.00 | 06/17 | 23376 | 350.00 |
| 06/06 | 23353 | 249.05 | 06/20 | 23377 | 180.00 |
| 06/06 | 23354 | 240.00 | 06/23 | 23378 | 112.80 |
| 06/08 | 23355 | 422.81 | 06/23 | 23379 | 48.00 |

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ACCOUNT # 3720871325

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| --- | --- | --- | --- | --- | --- |
|  |  |  |  | Cycle  Enclosures  Page | 092  27  51  3 of 6 |
|  |  | CHECKS (CONTINUED) | |  |  |
| Date | Check No. | Amount | Date | Check No. | Amount |
| 06/24 | 23380 | 42.00 | 06/27 | 23384 | 52.04 |
| 06/27 | 23381 | 1,569.34 | 06/24 | 23385 | 350.00 |
| 06/22 | 23382 | 49.40 | 06/28 | 23386 | 213.87 |
| 06/24 | 23383 | 241.26 |  |  |  |
|  |  |  |  | Total Checks | $11,730.53 |
| \* Break In Check Number Sequence. | | |  |  |  |
|  |  | DAILY BALANCE SUMMARY | |  |  |
| Date | Balance | Date | Balance | Date | Balance |
| 06/01 | 1,596.81 | 06/10 | 874.14 | 06/21 | 664.55 |
| 06/02 | 1,636.07 | 06/13 | 2,482.33 | 06/22 | 585.15 |
| 06/03 | 1,236.46 | 06/14 | 2,944.11 | 06/23 | 1,192.42 |
| 06/06 | 1,394.22 | 06/15 | 718.51 | 06/24 | 732.63 |
| 06/07 | 523.77 | 06/16 | 1,283.36 | 06/27 | 338.62- |
| 06/08 | 100.96 | 06/17 | 888.66 | 06/28 | 577.90- |
| 06/09 | 1,014.89 | 06/20 | 355.75 | 06/30 | 127.05 |

AS OF MAY 31, 2016, REGIONS NO LONGER  
SELLS AMERICAN EXPRESS TRAVELERS  
CHEQUES. INSTEAD, TRAVEL WITH EASE WITH  
A REGIONS CHECKCARD, CREDIT CARD OR  
PREPAID NOW CARD. FOR DETAILS, VISIT  
YOUR REGIONS BRANCH. CREDIT CARD  
SUBJECT TO CREDIT APPROVAL.

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!

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|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |
| Check# 23322 06/02/2016 $673.19 | | Check# 23323 06/02/2016 $8.00 | | Check# 23335 06/03/2016 $157.74 |
|  |  |  |  |  |
| Check# 23336 06/07/2016 $196.56 | | Check# 23337 06/06/2016 $40.00 | | Check# 23338 06/06/2016 $46.00 |
|  |  |  |  |  |
| Check# 23339 06/03/2016 $200.00 | | Check# 23341 06/10/2016 $172.25 | | Check# 23342 06/06/2016 $44.00 |
|  |  |  |  |  |
| Check# 23343 06/06/2016 $49.00 | | Check# 23344 06/07/2016 $170.00 | | Check# 23345 06/01/2016 $110.00 |
|  |  |  |  |  |
| Check# 23346 06/03/2016 $145.23 | | Check# 23347 06/03/2016 $150.00 | | Check# 23348 06/09/2016 $50.00 |
|  |  |  |  |  |

Check# 23349 06/06/2016 $201.85 Check# 23350 06/06/2016 $842.89 Check# 23351 06/07/2016 $1200.00

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|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |
| Check# 23352 06/03/2016 $280.00 | | Check# 23353 06/06/2016 $249.05 | | Check# 23354 06/06/2016 $240.00 |
|  |  |  |  |  |
| Check# 23355 06/08/2016 $422.81 | | Check# 23356 06/13/2016 $207.50 | | Check# 23359 06/10/2016 $350.00 |
|  |  |  |  |  |
| Check# 23360 06/10/2016 $240.00 | | Check# 23361 06/20/2016 $60.00 | | Check# 23362 06/21/2016 $48.00 |
|  |  |  |  |  |
| Check# 23363 06/20/2016 $46.00 | | Check# 23364 06/20/2016 $80.00 | | Check# 23365 06/20/2016 $29.35 |
|  |  |  |  |  |
| Check# 23366 06/21/2016 $45.00 | | Check# 23367 06/20/2016 $42.00 | | Check# 23368 06/22/2016 $30.00 |
|  |  |  |  |  |

Check# 23369 06/14/2016 $350.00 Check# 23370 06/28/2016 $315.00 Check# 23371 06/17/2016 $285.30

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|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |
| Check# 23372 06/20/2016 $196.35 | | Check# 23373 06/20/2016 $129.40 | | Check# 23374 06/16/2016 $64.00 |
|  |  |  |  |  |
| Check# 23375 06/20/2016 $355.35 | | Check# 23376 06/17/2016 $350.00 | | Check# 23377 06/20/2016 $180.00 |
|  |  |  |  |  |
| Check# 23378 06/23/2016 $112.80 | | Check# 23379 06/23/2016 $48.00 | | Check# 23380 06/24/2016 $42.00 |
|  |  |  |  |  |
| Check# 23381 06/27/2016 $1569.34 | | Check# 23382 06/22/2016 $49.40 | | Check# 23383 06/24/2016 $241.26 |
|  |  |  |  |  |

Check# 23384 06/27/2016 $52.04 Check# 23385 06/24/2016 $350.00 Check# 23386 06/28/2016 $213.87

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.

Total

Enter in Line 4 at Left

|  |  |
| --- | --- |
| Amount | |
| $ |  |
| $ |  |
| $ |  |
| $ |  |
| $ |  |
| $ |  |
| $ |  |
| $ |  |
| $ |  |
| $ |  |
| $ |  |
| $ |  |
| $ |  |
| $ |  |
| $ |  |

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 THE PHONE NUMBER ON THE REVERSE SIDE OF THIS STATEMENT 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