



Regions Bank
 Orange City Office
 2626 Enterprise Road
 Orange City, FL 32763

APEX CABINETRY AND WOODWORKZ LLC
 810 HALSTEAD ST
 DELTONA FL 32725-9209

ACCOUNT # 0324572381

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LIFEGREEN BUSINESS CHECKING

April 29, 2023 through May 31, 2023

SUMMARY

Beginning Balance	\$988.34	Minimum Balance	\$31
Deposits & Credits	\$7,444.28 +	Average Balance	\$1,491
Withdrawals	\$6,292.30 -		
Fees	\$24.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$2,116.32		

DEPOSITS & CREDITS

05/05	Zelle Credit From David D Sand Ref# 312400o099c2	1,200.00
05/10	Card Credit Amzn Mktp US 5942 Amzn.Com/Bill WA 98109 1749	30.78
05/10	Zelle Credit From David D Sand Ref# 312900a04141	1,000.00
05/11	Zelle Credit From David D Sand Ref# 313100n0iu5k	2,561.82
05/15	Venmo Cashout Peter Bidart	25.00
05/22	Card Credit The Home Depot 5200 Casselberry FL 32707 1749	26.91
05/25	Deposit - Thank You	2,500.00
05/30	Card Credit The Home Depot 5200 Orange City FL 32763 1749	19.77
05/30	Zelle Credit From Luis Chu Ref# 314800k0j0gt	80.00
Total Deposits & Credits		\$7,444.28

WITHDRAWALS

05/01	Card Purchase Wawa 5354 5542 Deltona FL 32725 1749	65.79
05/01	Card Purchase McDonald S F387 5814 Deltona FL 32725 1749	11.48
05/01	Card Purchase Deltona Tobacco 5993 Deltona FL 32725 1749	9.62
05/01	Card Purchase Wal-Mart #6398 5411 Deltona FL 32725 1749	10.29
05/01	Card Purchase Deltona Tobacco 5993 Deltona FL 32725 1749	9.62
05/01	Card Purchase McW#277-Deltona 7542 866-2543229 FL 32725 1749	31.94
05/01	Card Purchase Apple.Com/Bill 5818 866-712-7753 CA 95014 1749	7.56
05/01	Card Purchase Tst* Dalli S Pi 5812 Lake Mary FL 32746 1749	7.21
05/01	Card Purchase Tst* Dalli S Pi 5812 Lake Mary FL 32746 1749	3.84
05/02	Card Purchase The Joint Lake 8041 303-9180370 FL 32801 1749	79.00
05/02	Recurring Card Transaction Google Gsuite_ 7372 650-2530000 CA 94043 1749	24.00
05/02	Card Purchase McDonald S M653 5814 Deltona FL 32725 1749	5.01

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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WITHDRAWALS (CONTINUED)

05/02	Card Purchase Wawa 5218	5542 Sanford	FL 32771	1749	70.00
05/02	Card Purchase Google*ads58132	7311 Cc Google.Com	CA 94043	1749	32.79
05/03	Card Purchase Spectrum	4899 855-707-7328	MO 63131	1749	35.00
05/03	Card Purchase Publix #1015	5411 Orlando	FL 32829	1749	13.83
05/03	Card Purchase Cash App*peter	4829 8774174551	CA 94103	1749	74.00
05/03	Card Purchase Tst* Friendly C	5812 Lake Mary	FL 32746	1749	53.92
05/04	Recurring Card Transaction Apple.Com/Bill	5818 866-712-7753	CA 95014	1749	9.99
05/04	Card Purchase Publix #1304	5411 Lake Mary	FL 32746	1749	16.78
05/04	Card Purchase Publix #1304	5411 Lake Mary	FL 32746	1749	2.68
05/05	Card Purchase The Home Depot	5200 Orlando	FL 32822	1749	30.82
05/05	Card Purchase The Home Depot	5200 Orlando	FL 32822	1749	135.98
05/05	Card Purchase Racetrac2413 0	5542 Deltona	FL 32725	1749	45.00
05/05	Recurring Card Transaction Microsoft*ultim	5818 425-6816830	WA 98052	1749	14.99
05/05	Card Purchase Publix #1015	5411 Orlando	FL 32829	1749	12.77
05/05	Card Purchase Walgreens #7819	5912 Lake Mary	FL 32746	1749	23.53
05/08	Card Purchase The Home Depot	5200 Orlando	FL 32822	1749	33.99
05/08	Card Purchase Wawa 5218	5541 Sanford	FL 32771	1749	51.99
05/08	Card Purchase Celery City Cra	5812 Sanford	FL 32771	1749	26.94
05/08	Card Purchase West End Tradin	5812 407-3227475	FL 32771	1749	18.00
05/08	Card Purchase McDonald S M574	5814 Sanford	FL 32771	1749	17.38
05/08	Card Purchase Publix #1304	5411 Lake Mary	FL 32746	1749	10.57
05/08	Rkl Industrial L Sale Peter Bidart				981.13
05/09	Card Purchase Wawa 5218	5541 Sanford	FL 32771	1749	4.27
05/09	Card Purchase Wawa 5218	5542 Sanford	FL 32771	1749	40.00
05/09	Card Purchase Publix #1015	5411 Orlando	FL 32829	1749	7.44
05/09	T-Mobile Fdc Paymen Apex Cabinetr	8901478			103.42
05/11	Card Purchase Publix #1304	5411 Lake Mary	FL 32746	1749	12.02
05/11	Card Purchase Publix #1304	5411 Lake Mary	FL 32746	1749	8.40
05/12	Card Purchase Racetrac686 0	5542 Sanford	FL 32771	1749	70.00
05/12	Card Purchase Wendy S #2635	5814 Deltona	FL 32725	1749	8.08
05/12	Card Purchase Publix #1304	5411 Lake Mary	FL 32746	1749	4.69
05/12	Capital One Auto Carpay Peter Bidart	J 006208317198533			288.60
05/15	Card Purchase Bojangles 20550	5814 Sanford	FL 32771	1749	7.37
05/15	Card Purchase The Home Depot	5200 Lake Mary	FL 32746	1749	49.88
05/15	Card Purchase McDonald S M586	5814 Lake Mary	FL 32746	1749	10.16
05/15	Card Purchase Deltona Water C	4900 386-5756800	FL 32725	1749	78.32
05/15	Card Purchase IN *Rebuilding	8099 407-8787889	FL 32746	1749	60.00
05/15	Card Purchase Celery City Cra	5812 Sanford	FL 32771	1749	26.94
05/15	Card Purchase Publix #1304	5411 Lake Mary	FL 32746	1749	37.51
05/16	Card Purchase IN *Rebuilding	8099 407-8787889	FL 32746	1749	220.00
05/16	Card Purchase Publix #1304	5411 Lake Mary	FL 32746	1749	1.92
05/16	Card Purchase Publix #1304	5411 Lake Mary	FL 32746	1749	5.89
05/16	PIN Purchase Hood Distribut	5211 Orlando	FL	1749	1,151.48
05/17	Card Purchase Racetrac2413 0	5542 Deltona	FL 32725	1749	26.00
05/17	Card Purchase Bojangles 20550	5814 Sanford	FL 32771	1749	6.93
05/17	Recurring Card Transaction Geico *Auto	6300 800-841-3000	DC 20076	1749	189.04
05/17	Card Purchase Wawa 5218	5542 Sanford	FL 32771	1749	57.00
05/17	Card Purchase McDonald S M574	5814 Sanford	FL 32771	1749	4.87
05/17	Card Purchase Spectrum	4899 855-707-7328	MO 63131	1749	78.00
05/17	Dukeenergycorpor Web_pay	1108550656 21382854051623			134.00
05/18	Duke Energy Duke Pymnt Peter Bidart	910141914151			486.50
05/19	Card Purchase Burger King #26	5814 Https //Prod.	FL 32750	1749	8.56
05/19	Card Purchase McDonald S F639	5814 Longwood	FL 32750	1749	15.70
05/22	Card Purchase The Home Depot	5200 Casselberry	FL 32707	1749	17.63



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WITHDRAWALS (CONTINUED)

05/22	Card Purchase The Home Depot	5200 Orange City FL 32763	1749	19.77
05/22	Card Purchase Bojangles 20550	5814 Sanford FL 32771	1749	8.75
05/22	Card Purchase Burger King #66	5814 Https //Prod. FL 32713	1749	20.53
05/22	Card Purchase 7-Eleven 33347	5542 Sanford FL 32771	1749	68.35
05/22	Card Purchase Sanford Andys F	5814 4625 Saint Jo FL 32771	1749	15.80
05/23	Card Purchase Bojangles 20550	5814 Sanford FL 32771	1749	18.80
05/23	Card Purchase Papa Johns #107	5814 407-328-7272 FL 32773	1749	13.79
05/23	Card Purchase Sq *Pat S Liquo	5813 Sanford FL 32773	1749	16.35
05/23	T-Mobile Fdc Paymen Apex Cabinetr	2697459		103.42
05/24	Recurring Card Transaction Intuit *Qbooks	5734 Cl.Intuit.Com CA 94043	1749	30.00
05/24	Card Purchase Burger King #66	5814 Https //Prod. FL 32713	1749	5.33
05/24	Card Purchase McDonald S M586	5814 Lake Mary FL 32746	1749	7.07
05/25	Card Purchase Amazon.Com*kp09	5942 Amzn.Com/Bill WA 98109	1749	34.42
05/25	Card Purchase Publix #698	5411 Lake Mary FL 32746	1749	17.67
05/25	Card Purchase Cash App*peter	4829 8774174551 CA 94103	1749	75.00
05/26	Card Purchase Lowes #00467*	5200 Orange City FL 32763	1749	59.58
05/26	Card Purchase Dunkin #332989	5814 Orange City FL 32763	1749	4.99
05/26	Card Purchase Edible Arrangem	5499 Atlanta GA 30328	1749	78.79
05/30	Card Purchase Wawa 5218	5541 Sanford FL 32771	1749	46.56
05/30	Card Purchase Tst* Stacking P	5812 Lake Mary FL 32746	1749	38.41
05/30	Zelle Debit to Mikayla Sut Ref#	314700o0k808		80.00
05/30	Card Purchase Celery City Cra	5812 Sanford FL 32771	1749	43.87
05/30	Card Purchase Tst* Friendly C	5812 Lake Mary FL 32746	1749	26.74
05/30	Card Purchase Tst* Friendly C	5812 Lake Mary FL 32746	1749	27.47
05/30	Card Purchase Bojangles 20550	5814 Sanford FL 32771	1749	11.95
05/30	Card Purchase Ttec Volusia B	4784 407-3677529 FL 32118	1749	25.00
05/30	Card Purchase Cash App*peter	4829 8774174551 CA 94103	1749	80.00
05/31	Card Purchase 7-Eleven 33347	5542 Sanford FL 32771	1749	65.00
05/31	Card Purchase Apple.Com/Bill	5818 866-712-7753 CA 95014	1749	7.56
05/31	Card Purchase Circle K 07610	5542 Milton FL 32583	1749	35.21
05/31	Card Purchase Circle K 07610	5541 Milton FL 32583	1749	8.06

Total Withdrawals \$6,292.30

FEES

05/09	Analysis Charge	04-23	24.00
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
05/01	830.99	05/11	3,603.95	05/22	477.59
05/02	620.19	05/12	3,232.58	05/23	325.23
05/03	443.44	05/15	2,987.40	05/24	282.83
05/04	413.99	05/16	1,608.11	05/25	2,655.74
05/05	1,350.90	05/17	1,112.27	05/26	2,512.38
05/08	210.90	05/18	625.77	05/30	2,232.15
05/09	31.77	05/19	601.51	05/31	2,116.32
05/10	1,062.55				



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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://www.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 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>.

