



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

June 1, 2023 through June 30, 2023

SUMMARY

Beginning Balance	\$2,116.32	Minimum Balance	\$509
Deposits & Credits	\$15,170.75 +	Average Balance	\$4,998
Withdrawals	\$11,416.94 -		
Fees	\$24.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$2,500.00 -		
Ending Balance	\$3,346.13		

DEPOSITS & CREDITS

06/02	Rtp Credit From Venmo Ref # 00530038871	491.25
06/05	ATM Imaged Deposit	1,100.00
06/07	Zelle Credit From Juan Carlos Ref# 315800j0gy3g	5,000.00
06/09	Zelle Credit From Juan Carlos Ref# 315900b069xt	5,000.00
06/12	Zelle Credit From Mikayla Sutt Ref# 316300j01tm8	500.00
06/20	Zelle Credit From Joseph M Sch Ref# 316800k049gi	250.00
06/23	Card Credit Amzn Mktp US 5942 Amzn.Com/Bill WA 98109 1749	74.50
06/23	Venmo Cashout Peter Bidart	500.00
06/28	Card Credit Cash App*cash O 4829 VISA Direct CA 94103 1749	5.00
06/28	Zelle Credit From Crystal Nguy Ref# 317900i0045e	2,000.00
06/30	Zelle Credit From Crystal Nguy Ref# 318000e057nq	250.00
Total Deposits & Credits		\$15,170.75

WITHDRAWALS

06/01	Card Purchase Enterprise Rent 3405 Sanford FL 32771 1749	67.68
06/01	Card Purchase Sunoco 03734712 5542 Madison FL 32340 1749	31.58
06/01	Card Purchase Zaxby S #27501 5814 Tallahassee FL 32304 1749	20.83
06/01	Card Purchase Sunoco 03734712 5542 Madison FL 32340 1749	34.81
06/01	Card Purchase McW#277-Deltona 7542 866-2543229 FL 32725 1749	31.94
06/01	Card Purchase 7-Eleven 37202 5542 Sanford FL 32771 1749	31.87
06/01	Card Purchase Wal-Mart #6398 5411 Deltona FL 32725 1749	75.47
06/01	Card Purchase Wm Supercenter 5411 Deltona FL 32725 1749	7.52
06/02	Recurring Card Transaction Google Gsuite_ 7399 650-2530000 CA 94043 1749	12.00
06/02	Rkl Industrial L Sale Peter Bidart	1,783.88

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)

06/05	Card Purchase The Home Depot 5200 Daytona Beach FL 32114 1749	249.26
06/05	Card Purchase 7-Eleven 33347 5542 Sanford FL 32771 1749	53.00
06/05	Card Purchase McDonalds 7274 5814 Daytona Beach FL 32124 1749	20.72
06/05	Recurring Card Transaction Apple.Com/Bill 5818 866-712-7753 CA 95014 1749	9.99
06/05	Recurring Card Transaction Microsoft*ultim 5818 Msbill.Info WA 98052 1749	14.99
06/05	Card Purchase Papa John S #51 5814 187-754-7727 FL 32771 1749	41.31
06/05	PIN Purchase 7-Eleven 5541 Sanford FL 1749	5.96
06/06	Card Purchase Up IN Smoke 5993 Lake Mary FL 32746 1749	21.39
06/06	Card Purchase McDonald S M419 5814 Sanford FL 32773 1749	23.00
06/06	Card Purchase Publix #1330 5411 Deltona FL 32725 1749	49.56
06/06	T-Mobile Fdc Paymen Apex Cabinetr 6329280	122.92
06/07	Card Purchase 7-Eleven 37202 5542 Sanford FL 32771 1749	35.00
06/07	Card Purchase Publix #698 5411 Lake Mary FL 32746 1749	21.42
06/07	Card Purchase Rently.Com 7399 888-340-6340 CA 90048 1749	2.99
06/08	Card Purchase McDonald S M419 5814 Sanford FL 32773 1749	6.72
06/08	Card Purchase Tst* Friendly C 5812 Lake Mary FL 32746 1749	60.91
06/08	Card Purchase Deltona Tobacco 5993 Deltona FL 32725 1749	29.97
06/09	Card Purchase Spectrum 4899 855-707-7328 MO 63131 1749	65.00
06/09	Card Purchase Cash App*peter 4829 8774174551 CA 94103 1749	95.00
06/09	Capital One Auto Carpay Peter Bidart J 006208317198533	288.60
06/12	Card Purchase Amzn Mktp Us*08 5942 Amzn.Com/Bill WA 98109 1749	83.58
06/12	Card Purchase The Home Depot 5200 Lake Mary FL 32746 1749	157.69
06/12	Card Purchase McDonald S M586 5814 Lake Mary FL 32746 1749	13.91
06/12	Card Purchase Bojangles 20550 5814 Sanford FL 32771 1749	26.40
06/12	Card Purchase Dollar Tree 5331 Sanford FL 32771 1749	11.95
06/12	Card Purchase McDonald S M586 5814 Lake Mary FL 32746 1749	7.47
06/12	Zelle Debit to Mikayla Sut Ref# 316100e0m2x4	1,000.00
06/12	Card Purchase Spectrum 4899 855-707-7328 MO 63131 1749	87.00
06/12	Card Purchase Nintendo Ca9999 5816 800-2553700 WA 98052 1749	59.99
06/12	Card Purchase 7-Eleven 37202 5542 Sanford FL 32771 1749	50.00
06/12	Card Purchase Publix #1304 5411 Lake Mary FL 32746 1749	24.59
06/12	Card Purchase McDonald S M586 5814 Lake Mary FL 32746 1749	13.33
06/12	Zelle Debit to Mikayla Sut Ref# 316200m0hq71	1,000.00
06/12	Card Purchase Nintendo Ca1000 5816 800-2553700 WA 98052 1749	3.50
06/12	Zelle Debit to Mikayla Sut Ref# 316300b0aro4	1,000.00
06/13	Card Purchase Amazon.Com*1g7d 5942 Amzn.Com/Bill WA 98109 1749	126.38
06/13	Card Purchase Deltona Water C 4900 386-5756800 FL 32725 1749	78.11
06/13	Dukeenergycorpor Web_pay 1112672729 22416271061223	60.42
06/14	Card Purchase McDonald S F727 5814 Daytona Beach FL 32124 1749	12.14
06/14	Card Purchase Cash App*peter 4829 8774174551 CA 94103 1749	165.00
06/14	Dukeenergycorpor Web_pay 1108550656 22433316061323	112.00
06/15	Card Purchase The Home Depot 5200 Daytona Bch FL 32114 1749	12.39
06/15	Card Purchase The Home Depot 5200 Daytona Bch FL 32114 1749	5.38
06/15	Card Purchase Exxon 7-Eleven 5542 Sanford FL 32773 1749	73.73
06/15	Card Purchase Sherwin William 5231 Sanford FL 32771 1749	107.51
06/15	Card Purchase Harbor Freight 5251 Sanford FL 32773 1749	35.27
06/15	Card Purchase China Star 5812 Lake Mary FL 32746 1749	13.54
06/16	Card Purchase IN *Rebuilding 8099 407-8787889 FL 32746 1749	220.00
06/16	Card Purchase Nintendo Ca1002 5816 800-2553700 WA 98052 1749	3.50
06/16	Card Purchase Wawa 5117 5541 Lake Mary FL 32746 1749	7.12
06/20	Recurring Card Transaction Geico *Auto 6300 800-841-3000 DC 20076 1749	226.73
06/20	Card Purchase Dunkin #339744 5814 Sanford FL 32771 1749	6.58
06/20	Card Purchase IN *Rebuilding 8099 407-8787889 FL 32746 1749	60.00
06/20	Card Purchase Chick-Fil-A #86 5814 Lake Mary FL 32746 1749	11.48



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WITHDRAWALS (CONTINUED)

06/20	Card Purchase The Home Depot	5200 Lake Mary	FL 32746	1749	311.63
06/20	Card Purchase Papa Johns #107	5814 386-574-7171	FL 32725	1749	28.34
06/20	Card Purchase Wm Supercenter	5411 Deltona	FL 32725	1749	94.25
06/20	Card Purchase Tst* Friendly C	5812 Lake Mary	FL 32746	1749	70.33
06/20	Card Purchase McDonald S M586	5814 Lake Mary	FL 32746	1749	4.69
06/20	T-Mobile Fdc Paymen Apex Cabinetr	0056563			122.92
06/21	Card Purchase The Home Depot	5200 Lake Mary	FL 32746	1749	91.55
06/21	Card Purchase Amzn Mktp Us*ps	5942 Amzn.Com/Bill WA 98109		1749	74.50
06/21	Card Purchase Route 46 Ace Ha	5251 Sanford	FL 32771	1749	21.96
06/22	Card Purchase The Home Depot	5200 Lake Mary	FL 32746	1749	412.92
06/22	Card Purchase Riverwalk Pizze	5812 Sanford	FL 32771	1749	14.60
06/22	Card Purchase Sherwin William	5231 216-566-2000	OH 44101	1749	20.00
06/23	Card Purchase Racetrac2413 0	5542 Deltona	FL 32725	1749	72.06
06/23	Card Purchase McDonald S M586	5814 Lake Mary	FL 32746	1749	4.16
06/26	Card Purchase The Home Depot	5200 Lake Mary	FL 32746	1749	364.20
06/26	Card Purchase Amzn Mktp Us*sg	5942 Amzn.Com/Bill WA 98109		1749	65.82
06/26	Recurring Card Transaction Intuit *Qbooks	5734 Cl.Intuit.Com CA 94043		1749	30.00
06/26	Card Purchase Publix #1304	5411 Lake Mary	FL 32746	1749	23.61
06/26	Card Purchase Amstar Cinemas	7832 Lake Mary	FL 32746	1749	33.24
06/26	Card Purchase Cash App*peter	4829 8774174551	CA 94103	1749	153.00
06/26	Card Purchase Tst* Friendly C	5812 Lake Mary	FL 32746	1749	35.20
06/29	Card Purchase The Home Depot	5200 Lake Mary	FL 32746	1749	129.68
06/29	Card Purchase 7-Eleven 33347	5542 Sanford	FL 32771	1749	64.58
06/29	Card Purchase McDonald S M586	5814 Lake Mary	FL 32746	1749	18.70
06/30	Card Purchase The Home Depot	5200 Lake Mary	FL 32746	1749	96.43
06/30	Card Purchase McDonald S M586	5814 Lake Mary	FL 32746	1749	13.33
06/30	PIN Purchase Hood Distribut	5211 Orlando		1749	853.26
Total Withdrawals					\$11,416.94

FEES

06/09	Analysis Charge	05-23	24.00
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CHECKS

Date	Check No.	Amount
06/26		2,500.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
06/01	1,814.62	06/12	7,328.87	06/22	4,973.90
06/02	509.99	06/13	7,063.96	06/23	5,472.18
06/05	1,214.76	06/14	6,774.82	06/26	2,267.11
06/06	997.89	06/15	6,527.00	06/28	4,272.11
06/07	5,938.48	06/16	6,296.38	06/29	4,059.15
06/08	5,840.88	06/20	5,609.43	06/30	3,346.13
06/09	10,368.28	06/21	5,421.42		



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**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>.

