



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

July 1, 2023 through July 31, 2023

SUMMARY

Beginning Balance	\$3,346.13	Minimum Balance	\$164
Deposits & Credits	\$7,940.00 +	Average Balance	\$1,688
Withdrawals	\$10,989.48 -		
Fees	\$39.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$257.65		

DEPOSITS & CREDITS

07/11	Wire Transfer Last Chance Fu	1,570.00
07/19	Zelle Credit From Eric Varmuza Ref# 320000b0lhk8	1,000.00
07/20	Zelle Credit From Juan Carlos Ref# 320000a0i8wu	5,000.00
07/21	Zelle Credit From James Russel Ref# 320200f01zcv	80.00
07/25	Zelle Credit From Cesar Leonar Ref# 320500c06an7	290.00
Total Deposits & Credits		\$7,940.00

WITHDRAWALS

07/03	Card Purchase Up IN Smoke 5993 Lake Mary FL 32746 1749	41.90
07/03	Card Purchase Apple.Com/Bill 5735 800-275-2273 CA 95014 1749	7.56
07/03	Card Purchase McW#277-Deltona 7542 866-2543229 FL 32725 1749	31.94
07/03	Card Purchase Google*gsuite A 7399 Cc Google.Com CA 94043 1749	12.00
07/03	Card Purchase McDonald S M586 5814 Lake Mary FL 32746 1749	17.02
07/03	Rkl Industrial L Sale Peter Bidart	1,783.88
07/05	Card Purchase BP#9492935circl 5542 Lake Mary FL 32746 1749	40.01
07/05	Card Purchase BP#9492935circl 5542 Lake Mary FL 32746 1749	36.83
07/05	Recurring Card Transaction Apple.Com/Bill 5818 866-712-7753 CA 95014 1749	9.99
07/05	Card Purchase 7-Eleven 25975 5542 Lake Mary FL 32746 1749	69.61
07/05	Card Purchase Cvs/Pharmacy #0 5912 Sanford FL 32773 1749	19.25
07/05	Recurring Card Transaction Microsoft*ultim 5818 Msbill.Info WA 98052 1749	14.99
07/06	Card Purchase Racetrac695 0 5541 Sanford FL 32773 1749	6.15
07/06	Card Purchase Burger King #13 5814 Sanford FL 32773 1749	17.85
07/06	Card Purchase Publix #698 5411 Lake Mary FL 32746 1749	42.14
07/07	Card Purchase USPS PO 1149350 9402 Lake Mary FL 32746 1749	13.23

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)

07/07	T-Mobile Fdc Paymen Apex Cabinetr 4598227	122.92
07/10	Card Purchase The Home Depot 5200 Lake Mary FL 32746 1749	22.98
07/10	Card Purchase Cash App*peter 4829 8774174551 CA 94103 1749	722.00
07/10	Card Purchase Dunkin #302514 5814 Lake Mary FL 32746 1749	4.99
07/11	Card Purchase Bojangles 20550 5814 Sanford FL 32771 1749	4.27
07/11	Card Purchase Publix #698 5411 Lake Mary FL 32746 1749	19.69
07/12	Card Purchase Spectrum 4899 855-707-7328 MO 63131 1749	87.00
07/12	Approved Funding First ACH Apex Cabinetry 14247238	59.00
07/12	Last Chance Fund 8884992939 Apex Cabinetry 104394528	99.33
07/13	Card Purchase McDonald S M574 5814 Sanford FL 32771 1749	22.90
07/13	Last Chance Fund 8884992939 Apex Cabinetry 104421410	99.33
07/14	Card Purchase The Home Depot 5200 Lake Mary FL 32746 1749	68.97
07/14	Card Purchase Papa Johns #107 5814 407-328-7272 FL 32773 1749	35.48
07/14	Taxslayer 7069226741 Peter Bidart 20231003241108	49.95
07/14	Last Chance Fund 8884992939 Apex Cabinetry 104443889	99.33
07/14	Dukeenergycorpor Web_pay 1112672729 23688001071323	102.76
07/17	Card Purchase Bojangles 20550 5814 Sanford FL 32771 1749	17.09
07/17	Card Purchase Up IN Smoke 5993 Lake Mary FL 32746 1749	21.39
07/17	Card Purchase Publix #1127 5411 Lake Mary FL 32746 1749	9.41
07/17	Card Purchase Cash App*peter 4829 8774174551 CA 94103 1749	124.00
07/17	Card Purchase Wawa 5117 5542 Lake Mary FL 32746 1749	20.00
07/17	Recurring Card Transaction Geico *Auto 6300 800-841-3000 DC 20076 1749	231.84
07/17	Card Purchase IN *Rebuilding 8099 407-8787889 FL 32746 1749	220.00
07/17	Last Chance Fund 8884992939 Apex Cabinetry 104465230	99.33
07/18	Card Purchase Sonny S Bbq San 5812 Sanford FL 32773 1749	16.32
07/18	Card Purchase Publix #698 5411 Lake Mary FL 32746 1749	28.29
07/18	Card Purchase Wawa 5117 5542 Lake Mary FL 32746 1749	40.00
07/18	Last Chance Fund 8884992939 Apex Cabinetry 104495780	99.33
07/19	Card Purchase Lowes #01657* 5200 Sanford FL 32773 1749	14.42
07/19	Last Chance Fund 8884992939 Apex Cabinetry 104517400	99.33
07/20	Last Chance Fund 8884992939 Apex Cabinetry 104537617	99.33
07/20	PIN Purchase Hood Distribut 5211 Orlando 1749	690.63
07/20	PIN Purchase Wm Superc Wal- 5411 Sanford 1749	28.55
07/21	Card Purchase Lowes #01657* 5200 Sanford FL 32773 1749	26.73
07/21	Card Purchase Burger King #13 5814 Https //Prod. FL 32773 1749	26.40
07/21	Card Purchase Wawa 5117 5541 Lake Mary FL 32746 1749	60.74
07/21	Last Chance Fund 8884992939 Apex Cabinetry 104558273	99.33
07/21	T-Mobile Fdc Paymen Apex Cabinetr 8575095	122.92
07/21	Capital One Auto Carpay Peter Bidart J 006208317198533	288.60
07/21	Zelle Debit to Vitality Fou Ref# 320200o0bnbo	1,000.00
07/24	Card Purchase Abm Orlando Int 7523 Orlando FL 32827 1749	4.00
07/24	Card Purchase Lowes #01657* 5200 Sanford FL 32773 1749	13.99
07/24	Card Purchase Publix #698 5411 Lake Mary FL 32746 1749	25.07
07/24	Recurring Card Transaction Intuit *Qbooks 5734 Cl.Intuit.Com CA 94043 1749	30.00
07/24	Last Chance Fund 8884992939 Apex Cabinetry 104583245	99.33
07/24	Zelle Debit to Vitality Fou Ref# 320500I0d88g	1,000.00
07/25	Last Chance Fund 8884992939 Apex Cabinetry 104609112	99.33
07/25	PIN Purchase Sam S Clu Sam 5542 Apopka 1749	65.00
07/26	Card Purchase IN *Rebuilding 8099 407-8787889 FL 32746 1749	60.00
07/26	Card Purchase Wm Supercenter 5411 Apopka FL 32703 1749	91.05
07/26	Card Purchase Cash App*peter 4829 8774174551 CA 94103 1749	50.00
07/26	Last Chance Fund 8884992939 Apex Cabinetry 104633936	99.33
07/26	PIN Purchase Hood Distribut 5211 Orlando 1749	620.46
07/27	Card Purchase Amzn Mktp Us*t6 5942 Amzn.Com/Bill WA 98109 1749	570.09



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WITHDRAWALS (CONTINUED)

07/27	Card Purchase Lowes #01657*	5200 Sanford	FL 32773	1749	26.73
07/27	Last Chance Fund 8884992939	Apex Cabinetry	104654383		99.33
07/27	PIN Purchase Wendys #4 3717	5814 Sanford		1749	15.83
07/28	Last Chance Fund 8884992939	Apex Cabinetry	104675371		99.33
07/31	Card Purchase The Home Depot	5200 Lake Mary	FL 32746	1749	99.77
07/31	Card Purchase Tst* Tuffy S Bo	5813 Sanford	FL 32771	1749	118.11
07/31	Card Purchase Apple.Com/Bill	5818 866-712-7753	CA 95014	1749	7.56
07/31	PIN Purchase Harbor Freight	5251 Sanford		1749	26.61
07/31	Last Chance Fund 8884992939	Apex Cabinetry	104697260		99.33
07/31	ATM Withdrawal Regions	Lake Mary Off Lake Mary	FL Bf062	1749	300.00
Total Withdrawals					\$10,989.48

FEES

07/10	Analysis Charge	06-23		24.00
07/11	Wire Transfer Wire Fee			15.00
Total Fees				\$39.00

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
07/03	1,451.83	07/13	1,448.37	07/24	2,515.51
07/05	1,261.15	07/14	1,091.88	07/25	2,641.18
07/06	1,195.01	07/17	348.82	07/26	1,720.34
07/07	1,058.86	07/18	164.88	07/27	1,008.36
07/10	284.89	07/19	1,051.13	07/28	909.03
07/11	1,815.93	07/20	5,232.62	07/31	257.65
07/12	1,570.60	07/21	3,687.90		

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>.