



P.O. Box 9602 • Winter Haven, FL 33883
SouthStateBank.com • 800.277.2175

Statement Ending 07/31/2025

ALL ABOUT THE VIEW LLC

Page 1 of 6

Account Number: XXXXXXXXXXXXXXX4179

ALL ABOUT THE VIEW LLC
BRIAN T PATCHEL
111 PENQUIN PL
HAMPSTEAD NC 28443-3746

Managing Your Accounts

	Customer Care	(800) 277-2175
	Mailing Address	P.O. Box 9602 Winter Haven, FL 33883
	Website	SouthStateBank.com

Solutions to Move Your Business Forward

Real Estate Loans
Equipment Loans
Lines of Credit

All loans are subject to credit approval. Member FDIC.



Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS CHKNG	XXXXXXXXXXXX4179	\$17,785.20

Member FDIC
NMLS# 403455





Simplified Cashflow Solutions

Treasury Navigator® helps you oversee and control all of your business funds and transactions all in one place, whether in the office or on the go.

Reporting Tools | ACH Payments | Wire Transfers
Remote Deposit Capture | eStatements

Fees may apply. See a banker for details. Member FDIC.

BASIC BUSINESS CHKNG - XXXXXXXXXXXXXXX4179

Account Summary

Date	Description	Amount	Description	Amount
07/01/2025	Beginning Balance	\$12,963.09	Minimum Balance	-\$46.65
	22 Credit(s) This Period	\$52,729.10	Average Available Balance	\$8,828.99
	105 Debit(s) This Period	\$47,906.99		
07/31/2025	Ending Balance	\$17,785.20		

Deposits

Date	Description	Amount
07/10/2025	DEPOSIT	\$15,000.00
07/21/2025	DEPOSIT	\$3,500.00
07/28/2025	DEPOSIT	\$500.00
		3 item(s) totaling \$19,000.00

Electronic Credits

Date	Description	Amount
07/07/2025	Internet Transfer from SOUTHSTATE CHECKING xxx7848 Funds Transfer via Mobile	\$2,000.00
07/10/2025	LOWES #02256* HAMPSTEAD NC 00000000 005257 XX3410 RETURN 07/09 16:57	\$127.03
07/16/2025	LOWES #02256* HAMPSTEAD NC 00000000 087833 XX3410 RETURN 07/15 10:45	\$48.01
07/22/2025	Internet Transfer from SOUTHSTATE CHECKING xxx7848 Funds Transfer via Mobile	\$350.00
07/23/2025	MOBILE DEPOSIT	\$300.00
07/23/2025	LOWES #02256* HAMPSTEAD NC 00000000 019448 XX3410 RETURN 07/23 03:23	\$46.48
07/28/2025	Internet Transfer from SOUTHSTATE CHECKING xxx7848 Funds Transfer via Mobile	\$50.00
07/29/2025	Internet Transfer from SOUTHSTATE CHECKING xxx7848 Funds Transfer via Mobile	\$20.00
07/29/2025	InstPmt VENMO 6573421 07/29	\$1,252.89
07/31/2025	InstPmt EBF HOLDINGS, LLC 6616789 07/31	\$19,275.00
		10 item(s) totaling \$23,469.41

Other Credits

Date	Description	Amount
07/01/2025	RETURNED ITEM, UNCOLLECTED FUNDS, FORWARD FINANCIN FF	\$178.29
07/01/2025	RETURNED ITEM, UNCOLLECTED FUNDS, PARAGON STAIRS PAYMENT 034-0358910481	\$5,973.53
07/02/2025	RETURNED ITEM, UNCOLLECTED FUNDS, ATT PAYMENT XXXXX7003EPAYG	\$154.59
07/02/2025	RETURNED ITEM, UNCOLLECTED FUNDS, FORWARD FINANCIN FF	\$178.29
07/03/2025	RETURNED ITEM, UNCOLLECTED FUNDS, MERCHANT SERVICE MERCH FEE 8041792287	\$46.70
07/03/2025	RETURNED ITEM, UNCOLLECTED FUNDS, FORWARD FINANCIN FF	\$178.29
07/08/2025	MERCHANT SERVICE MERCH DEP 8041792287	\$1,600.00
07/17/2025	MERCHANT SERVICE MERCH DEP 8041792287	\$1,600.00

BASIC BUSINESS CHKNG - XXXXXXXXXXXXXXX4179 (continued)
Other Credits (continued)

Date	Description	Amount
07/23/2025	MERCHANT SERVICE MERCH DEP 8041792287	\$350.00
	9 item(s) totaling \$10,259.69	

Electronic Debits

Date	Description	Amount
07/01/2025	ATT PAYMENT XXXXX4003EPAYH	\$55.17
07/01/2025	ATT PAYMENT XXXXX7003EPAYG	\$154.59
07/01/2025	FORWARD FINANCIN FF	\$178.29
07/02/2025	joinhomebase.com joinhomeba ST-G1Y6U6U1O6Q3	\$45.00
07/02/2025	MERCHANT SERVICE MERCH FEE 8041792287	\$46.70
07/02/2025	FORWARD FINANCIN FF	\$178.29
07/03/2025	BCBS NC IND DRAFT T36703654	\$12.23
07/03/2025	FORWARD FINANCIN FF	\$178.29
07/07/2025	XX3410 PMT DDA 07/05 10:28 Spotify USA 877-7781161 NY 00000000 051206	\$12.80
07/07/2025	Zelle To JESUS VALENCIA GRACIA +1-800-277-2175	\$370.00
07/07/2025	LOWE'S #22 HAMPSTEAD NC 001 833149 XX3410 PIN PURCH 07/07 12:42	\$400.00
07/07/2025	Internet Transfer to SOUTHSTATE CHECKING xxx7848 Funds Transfer via Mobile	\$1,600.00
07/07/2025	Internet Transfer to SOUTHSTATE CHECKING xxx7848 Funds Transfer via Mobile	\$6,000.00
07/08/2025	LORI'S ACE HOME SURF CITY NC 00003590 092439 XX3410 SIG PURCH 07/07 14:11	\$17.07
07/08/2025	GUY C LEE BUILDI SNEADS FERRY NC 78366028 050019 XX3410 SIG PURCH 07/07 16:01	\$18.05
07/08/2025	EASTERN WASTE AN 910-7423001 NC 42646326 057533 XX3410 SIG PURCH 07/07 14:55	\$32.00
07/08/2025	XX3410 PMT DDA 07/08 03:08 SIMPLY BUSINESS SIMPLYBUSINES MA BM5C2AIQ 008289	\$37.50
07/08/2025	GOGAS 22 SURF CITY NC 0001001 096470 XX3410 SIG PURCH 07/07 23:00	\$60.39
07/08/2025	AMAZON MKTPL* NL6 Amzn.com/bill WA 00000000 016579 XX3410 SIG PURCH 07/07 15:03	\$74.50
07/08/2025	LOWES #02256* HAMPSTEAD NC 00000000 065402 XX3410 SIG PURCH 07/07 16:36	\$78.11
07/08/2025	LOWES #02256* HAMPSTEAD NC 00000000 065403 XX3410 SIG PURCH 07/07 14:35	\$410.52
07/08/2025	LOWES #02256* HAMPSTEAD NC 00000000 018947 XX3410 SIG PURCH 07/08 11:40	\$491.42
07/08/2025	GUY C LEE BUILDI SNEADS FERRY NC 78366028 050006 XX3410 SIG PURCH 07/07 08:03	\$3,800.00
07/08/2025	ATT RETRY PYMT XXXXX7003EPAYG	\$154.59
07/08/2025	FORWARD FINANCIN FF	\$178.29
07/08/2025	FORWARD FINANCIN FF	\$891.45
07/09/2025	073-RICHARDS BLD 773-586-7777 NC 72074771 074771 XX3410 SIG PURCH 07/08 16:46	\$616.32
07/09/2025	GUY C LEE BUILDI SNEADS FERRY NC 78366028 060006 XX3410 SIG PURCH 07/08 08:26	\$1,859.32
07/09/2025	DIRECTV PAYMENT XXXXX7001EPAYP	\$149.75
07/09/2025	FORWARD FINANCIN FF	\$178.29
07/09/2025	GEICO MARINE INSURANCE 5702738	\$288.00
07/10/2025	TST* HWY 55 - HA HAMPSTEAD NC 74272110 072110 XX3410 SIG PURCH 07/09 16:01	\$80.29
07/10/2025	FORWARD FINANCIN FF	\$178.29
07/10/2025	Payroll-Homebase PCR 5a99826031ff4d0	\$880.00
07/11/2025	VILLAGE ACE HARD SNEADS FERRY NC 06405399 581351 XX3410 PIN PURCH 07/11 11:32	\$37.44
07/11/2025	AMAZON MKTPL* NL6 Amzn.com/bill WA 00000000 098357 XX3410 SIG PURCH 07/10 00:34	\$44.38
07/11/2025	BLT* HomeOutlet 870-6667099 GA 00000007 015360 XX3410 SIG PURCH 07/10 14:50	\$170.77
07/11/2025	LOWES #02256* HAMPSTEAD NC 00000000 004478 XX3410 SIG PURCH 07/10 15:21	\$225.18
07/11/2025	Zelle To JESUS VALENCIA GRACIA +1-800-277-2175	\$500.00
07/11/2025	FORWARD FINANCIN FF	\$178.29
07/14/2025	SEAVIEW FISHING SNEADS FERRY NC 00000000 059965 XX3410 SIG PURCH 07/11 12:26	\$14.32
07/14/2025	GOGAS 22 SURF CITY NC 0001001 006869 XX3410 SIG PURCH 07/11 18:05	\$45.84

BASIC BUSINESS CHKNG - XXXXXXXXXXXXXXX4179 (continued)**Electronic Debits (continued)**

Date	Description	Amount
07/14/2025	TRACTOR SUPPLY # Hampstead NC 61000100 410740 XX3410 SIG PURCH 07/13 10:51	\$64.00
07/14/2025	AMAZON MKTPL* NR0 Amzn.com/bill WA 00000000 066286 XX3410 SIG PURCH 07/11 20:35	\$109.21
07/14/2025	LOWE'S #22 HAMPSTEAD NC 001 780100 XX3410 PIN PURCH 07/14 14:33	\$350.00
07/14/2025	FORWARD FINANCIN FF	\$178.29
07/14/2025	SANTANDER BILLPAY XXXXX0725	\$480.80
07/15/2025	PC SOLID WASTE HAMPSTEAD NC 06705073 022606 XX3410 SIG PURCH 07/14 10:12	\$16.38
07/15/2025	GOGAS 22 SURF CITY NC 0001001 093866 XX3410 SIG PURCH 07/14 15:11	\$55.78
07/15/2025	LOWES #02256* HAMPSTEAD NC 00000000 053740 XX3410 SIG PURCH 07/14 14:50	\$176.80
07/15/2025	073-RICHARDS BLD 773-586-7777 NC 71275874 075874 XX3410 SIG PURCH 07/14 15:24	\$325.28
07/15/2025	LOWES #02256* HAMPSTEAD NC 00000000 082439 XX3410 SIG PURCH 07/14 18:47	\$753.12
07/15/2025	FORWARD FINANCIN FF	\$178.29
07/15/2025	VENMO PAYMENT 1043522388756	\$600.00
07/16/2025	AMAZON MKTPL* HB1 Amzn.com/bill WA 00000000 014189 XX3410 SIG PURCH 07/14 22:23	\$41.08
07/16/2025	LOWES #02256* HAMPSTEAD NC 00000000 087746 XX3410 SIG PURCH 07/15 15:02	\$56.52
07/16/2025	Amazon.com* PS1MG Amzn.com/bill WA 00000000 075033 XX3410 SIG PURCH 07/13 19:53	\$85.40
07/16/2025	LOWES #02256* HAMPSTEAD NC 00000000 000530 XX3410 SIG PURCH 07/15 13:31	\$525.46
07/16/2025	FORWARD FINANCIN FF	\$178.29
07/17/2025	VILLAGE ACE HARD SNEADS FERRY NC 00005399 063599 XX3410 SIG PURCH 07/16 10:13	\$60.74
07/17/2025	FORWARD FINANCIN FF	\$178.29
07/18/2025	PC SOLID WASTE HAMPSTEAD NC 06705073 015790 XX3410 SIG PURCH 07/17 11:18	\$42.12
07/18/2025	BP#1834600SLOOP HAMPSTEAD NC 1834001 037992 XX3410 SIG PURCH 07/17 07:45	\$53.24
07/18/2025	LOWES #02256* HAMPSTEAD NC 00000000 055848 XX3410 SIG PURCH 07/17 16:02	\$868.32
07/18/2025	FORWARD FINANCIN FF	\$178.29
07/18/2025	PARAGON STAIRS PAYMENT 034-0362849697	\$5,973.53
07/21/2025	AMAZON MKTPL* YM8 Amzn.com/bill WA 00000000 007052 XX3410 SIG PURCH 07/20 13:12	\$66.82
07/21/2025	AMAZON MKTPL* 7W1 Amzn.com/bill WA 00000000 011941 XX3410 SIG PURCH 07/11 20:12	\$228.35
07/21/2025	LOWES #00907* 866-483-7521 NC 00000000 084390 XX3410 SIG PURCH 07/13 19:06	\$486.66
07/21/2025	GEICO PREM COLL XXXXXX9314	\$125.41
07/21/2025	FORWARD FINANCIN FF	\$178.29
07/22/2025	LOWES #00907* 866-483-7521 NC 00000000 055056 XX3410 SIG PURCH 07/21 15:11	\$82.73
07/22/2025	LOWES #02256* HAMPSTEAD NC 00000000 098045 XX3410 SIG PURCH 07/22 15:57	\$182.52
07/22/2025	LOWES #02256* 910-329-6952 NC 00000000 033296 XX3410 SIG PURCH 07/21 18:18	\$451.92
07/22/2025	GUY C LEE BUILDI SNEADS FERRY NC 78366028 050017 XX3410 SIG PURCH 07/21 12:04	\$3,779.67
07/22/2025	FORWARD FINANCIN FF	\$178.29
07/23/2025	LOWES #02256* HAMPSTEAD NC 00000000 019395 XX3410 SIG PURCH 07/23 11:52	\$48.61
07/23/2025	GOGAS 19 HAMPSTEAD NC 0001001 089331 XX3410 SIG PURCH 07/22 04:48	\$50.32
07/23/2025	TST* K38 PORTERS WILMINGTON NC 92974109 074109 XX3410 SIG PURCH 07/22 22:24	\$71.13
07/23/2025	FORWARD FINANCIN FF	\$178.29
07/24/2025	AMAZON MKTPL* OP9 Amzn.com/bill WA 00000000 071480 XX3410 SIG PURCH 07/22 18:36	\$63.88
07/24/2025	LOWES #02256* HAMPSTEAD NC 00000000 029420 XX3410 SIG PURCH 07/24 14:15	\$218.67
07/24/2025	FORWARD FINANCIN FF	\$178.29
07/25/2025	XX3410 PMT DDA 07/25 00:30 PARAMOUNT+ 888-274-5343 CA 0001 014417	\$13.87
07/25/2025	MERCHANT SERVICE MERCH ADJ 8041792287	\$46.70
07/25/2025	FORWARD FINANCIN FF	\$178.29
07/28/2025	LOWES #02256* HAMPSTEAD NC 00000000 056286 XX3410 SIG PURCH 07/28 15:40	\$48.73
07/28/2025	FORWARD FINANCIN FF	\$178.29
07/29/2025	ATT PAYMENT XXXXX2001EPAYJ	\$55.17
07/29/2025	FORWARD FINANCIN FF	\$178.29
07/30/2025	AMAZON MKTPL* I90 Amzn.com/bill WA 00000000 011867 XX3410 SIG PURCH 07/29 07:43	\$21.33
07/30/2025	BP#1834600SLOOP HAMPSTEAD NC 1834001 035339 XX3410 SIG PURCH 07/29 01:22	\$25.13
07/30/2025	LOWES #02256* HAMPSTEAD NC 00000000 043781 XX3410 SIG PURCH 07/29 17:28	\$32.60

BASIC BUSINESS CHKNG - XXXXXXXXXXXXXXX4179 (continued)
Electronic Debits (continued)

Date	Description	Amount
07/30/2025	LOWES #02256* HAMPSTEAD NC 00000000 039811 XX3410 SIG PURCH 07/30 15:09	\$36.21
07/30/2025	LOWES #02256* HAMPSTEAD NC 00000000 074179 XX3410 SIG PURCH 07/30 13:21	\$59.29
07/30/2025	PC SOLID WASTE HAMPSTEAD NC 06705073 039002 XX3410 SIG PURCH 07/29 12:56	\$92.04
07/30/2025	FORWARD FINANCIN FF	\$178.29
07/31/2025	WILD WILLY SMOKE HAMPSTEAD NC 75292999 060004 XX3410 SIG PURCH 07/30 08:49	\$27.81
07/31/2025	ATT PAYMENT XXXXX7002EPAYL	\$154.57
07/31/2025	FORWARD FINANCIN FF	\$178.29
07/31/2025	Internet Transfer to SOUTHSTATE CHECKING xxx7848 Funds Transfer via Mobile	\$2,000.00
		101 item(s) totaling \$42,525.71

Other Debits

Date	Description	Amount
07/25/2025	OVERDRAFT PAID ITEM(S) FEE	\$36.00
		1 item(s) totaling \$36.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1704	07/11/2025	\$950.00	1706	07/18/2025	\$3,000.00
1705	07/17/2025	\$1,395.28			

* Indicates skipped check number

3 item(s) totaling \$5,345.28

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2025	\$18,726.86	07/14/2025	\$15,345.78	07/24/2025	\$228.21
07/02/2025	\$18,789.75	07/15/2025	\$13,240.13	07/25/2025	-\$46.65
07/03/2025	\$18,824.22	07/16/2025	\$12,401.39	07/28/2025	\$276.33
07/07/2025	\$12,441.42	07/17/2025	\$12,367.08	07/29/2025	\$1,315.76
07/08/2025	\$7,797.53	07/18/2025	\$2,251.58	07/30/2025	\$870.87
07/09/2025	\$4,705.85	07/21/2025	\$4,666.05	07/31/2025	\$17,785.20
07/10/2025	\$18,694.30	07/22/2025	\$340.92		
07/11/2025	\$16,588.24	07/23/2025	\$689.05		

ALL ABOUT THE VIEW LLC PO BOX 566 HAMPSHIRE, NC 28443		1704 63142597
July 14, 25		
Pay to the Order of <u>Raul COWT REBAS</u>	\$ <u>950.00</u>	
<u>ONE THOUSAND + FIFTY DOLLARS</u>		
SouthState SouthState.com 1-800-333-3373		
For <u>[Signature]</u>		

#1704 \$950.00

ALL ABOUT THE VIEW LLC PO BOX 566 HAMPSHIRE, NC 28443		1705 63142597
July 23, 25		
Pay to the Order of <u>Precision Garage Doors</u>	\$ <u>1395.28</u>	
<u>ONE THOUSAND + THREE HUNDRED + NINETY FIVE DOLLARS + 28/100</u>		
SouthState SouthState.com 1-800-333-3373		
For <u>212 N. Stone</u> <u>[Signature]</u>		

#1705 \$1,395.28

ALL ABOUT THE VIEW LLC PO BOX 566 HAMPSHIRE, NC 28443		1706 63142597
July 17, 2025		
Pay to the Order of <u>Brian Pablic</u>	\$ <u>3000.00</u>	
<u>THREE THOUSAND DOLLARS</u>		
SouthState SouthState.com 1-800-333-3373		
For <u>[Signature]</u>		

#1706 \$3,000.00

Unless we receive notice of any unauthorized or missing signature on any enclosed item or alteration of any enclosed item in this statement within 60 days, we will consider this statement and enclosures to be correct.

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Please call us at **1-800-277-2175** or write to us at: **SouthState Bank, N.A., eClaims Center, P.O. Box 118068, Charleston, SC 29423.**

- We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will apply a provisional credit to your account in the amount you think you have been charged in error so you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 1-800-277-2175 to find out whether or not the deposit has been made.

If you think there is an error on your statement, write to us at: **SouthState Bank, N.A., Loan Operations, P.O. Box 118068, Charleston, SC 29423.**

1. **Account information:** Your name and account number.
2. **Dollar amount:** The dollar amount of the suspected error.
3. **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

While we investigate whether or not there has been an error, the following are true:

- EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS
COMPUTED FOR CONSUMER LINES OF CREDIT ONLY

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any unpaid finance charges and any payments or credits. This gives us the daily balance.

electronic funds transfer, money order or other instrument in U.S. Dollars. Payments received by the bank at the address shown on the front of this statement by close of business will be credited to your account that same day. Payments received after close of business will be credited the following business day. We may modify these payment instructions, including changing the address for payment, by providing updated payment instructions on or with your periodic billing statement.

Write in your register all items that appear on this statement but have not been listed in your register. Example: Ready Reserve transactions, automatic payments, automatic transfers, interest.

This balance should agree with your records.

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