SouthState

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

Statement Ending 08/29/2025

Account Number: XXXXXXXXXXXXX4179

Managing Your Accounts

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

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS CHKNG	XXXXXXXXXXXXX4179	$3,432.22

BASIC BUSINESS CHKNG - XXXXXXXXXXXXX4179

Account Summary

Date	Description	Amount	Description	Amount
08/01/2025	**Beginning Balance**	**$17,785.20**	Minimum Balance	$1,565.53
	12 Credit(s) This Period	$41,826.94	Average Available Balance	$6,993.11
	128 Debit(s) This Period	$56,179.92		
08/29/2025	**Ending Balance**	**$3,432.22**		

Deposits

Date	Description	Amount
08/01/2025	DEPOSIT	$4,165.00
08/07/2025	DEPOSIT	$15,000.00
08/13/2025	DEPOSIT	$11,000.00
08/20/2025	DEPOSIT	$5,000.00
08/29/2025	DEPOSIT	$3,000.00
		5 item(s) totaling $38,165.00

Electronic Credits

Date	Description	Amount
08/13/2025	BLT* HomeOutlet 870-6667099 GA 00000007 017492 XX3410 RETURN 08/12 12:28	$277.73
08/15/2025	MOBILE DEPOSIT	$400.00
08/25/2025	LOWES #02256* HAMPSTEAD NC 00000000 099473 XX3410 RETURN 08/25 04:15	$169.13
08/26/2025	073-RICHARDS BLD WILMINGTON NC 29089942 089942 XX3410 RETURN 08/22 20:52	$775.08
08/28/2025	MOBILE DEPOSIT	$200.00
08/28/2025	AUTOZONE #3474 SURF CITY NC 00000000 057001 XX3410 RETURN 08/26 14:26	$40.00
08/28/2025	Internet Transfer from SOUTHSTATE CHECKING xxx7848 Funds Transfer via Mobile	$1,800.00
		7 item(s) totaling $3,661.94

Electronic Debits

Date	Description	Amount
08/01/2025	XX3410 PMT DDA 07/31 07:04 REPLIKA REPLIKA.AI CA DDDCDTTH 009981	$19.75
08/01/2025	GOGAS 22 SURF CITY NC 0001001 099320 XX3410 SIG PURCH 07/31 15:21	$50.08
08/01/2025	WAL-MART #4065 WILMINGTON NC 40650026 238985 XX3410 PIN PURCH 08/01 13:55	$118.17
08/01/2025	073-RICHARDS BLD 773-586-7777 NC 84016885 016885 XX3410 SIG PURCH 07/31 17:37	$813.20
08/01/2025	FORWARD FINANCIN FF	$178.29

BASIC BUSINESS CHKNG - XXXXXXXXXXXXX4179 (continued)

Electronic Debits (continued)

Date	Description	Amount
08/01/2025	EBF Holdings EBF DEBIT 000000012197195	$243.48
08/04/2025	XX3410 PMT DDA 08/01 05:14 EASTERN WASTE AN 910-7423001 NC 42646326 066693	$32.00
08/04/2025	LONGLEY SUPPLY H HAMPSTEAD NC 43142024 079607 XX3410 SIG PURCH 08/01 08:42	$39.25
08/04/2025	LOWES #02256* HAMPSTEAD NC 00000000 074394 XX3410 SIG PURCH 08/04 12:16	$41.96
08/04/2025	CLARITY COUNSELI WILMINGTON NC LUKMYXFR 722293 XX3410 BILL PAYMENT 08/01 22:59	$200.00
08/04/2025	LOWES #02256* HAMPSTEAD NC 00000000 065774 XX3410 SIG PURCH 08/02 16:35	$702.19
08/04/2025	073-RICHARDS BLD 773-586-7777 NC 00635643 035643 XX3410 SIG PURCH 08/01 18:10	$2,200.00
08/04/2025	joinhomebase.com joinhomeba ST-J1M6Z2X3C4Z0	$45.00
08/04/2025	MERCHANT SERVICE MERCH FEE 8041792287	$103.85
08/04/2025	FORWARD FINANCIN FF	$178.29
08/04/2025	EBF Holdings EBF DEBIT 000000012204125	$243.48
08/05/2025	XX3410 PMT DDA 08/05 10:28 Spotify P3940163 New York NY 00000000 086433	$12.80
08/05/2025	Amazon.com* 364NJ Amzn.com/bill WA 00000000 033044 XX3410 SIG PURCH 08/04 01:04	$39.90
08/05/2025	AMAZON MKTPL* OP8 Amzn.com/bill WA 00000000 077564 XX3410 SIG PURCH 08/03 15:03	$170.79
08/05/2025	LOWES #02256* HAMPSTEAD NC 00000000 090448 XX3410 SIG PURCH 08/05 14:51	$203.74
08/05/2025	073-RICHARDS BLD 773-586-7777 NC 71775071 075071 XX3410 SIG PURCH 08/04 12:26	$609.91
08/05/2025	073-RICHARDS BLD 773-586-7777 NC 71775063 075063 XX3410 SIG PURCH 08/04 12:25	$1,780.40
08/05/2025	BCBS NC IND DRAFT T37114158	$12.23
08/05/2025	FORWARD FINANCIN FF	$178.29
08/05/2025	EBF Holdings EBF DEBIT 000000012211105	$243.48
08/06/2025	BP#1834600SLOOP HAMPSTEAD NC 1834001 034249 XX3410 SIG PURCH 08/05 21:26	$56.99
08/06/2025	LOWES #02256* HAMPSTEAD NC 00000000 029664 XX3410 SIG PURCH 08/06 12:56	$126.37
08/06/2025	LOWE'S #22 HAMPSTEAD NC 001 817774 XX3410 PIN PURCH 08/06 15:04	$400.00
08/06/2025	STRUCTALL OLDSMA 813-855-2627 FL 00000000 004335 XX3410 SIG PURCH 08/05 07:10	$3,322.38
08/06/2025	FORWARD FINANCIN FF	$178.29
08/06/2025	EBF Holdings EBF DEBIT 000000012218115	$243.48
08/07/2025	WILD WILLY SMOKE HAMPSTEAD NC 75292999 030009 XX3410 SIG PURCH 08/06 11:18	$27.81
08/07/2025	LOWES #02256* HAMPSTEAD NC 00000000 012020 XX3410 SIG PURCH 08/06 18:48	$160.13
08/07/2025	073-RICHARDS BLD 773-586-7777 NC 76586044 086044 XX3410 SIG PURCH 08/06 12:18	$205.44
08/07/2025	PC PLANNING ECOM 910-259-1570 NC 00000000 000023 XX3410 SIG PURCH 08/06 13:08	$344.27
08/07/2025	FORWARD FINANCIN FF	$178.29
08/07/2025	EBF Holdings EBF DEBIT 000000012225129	$243.48
08/08/2025	XX3410 PMT DDA 08/08 03:09 SIMPLY BUSINESS SIMPLYBUSINES MA BM5C2AIQ 038321	$37.50
08/08/2025	BLT* HomeOutlet 870-6667099 GA 00000007 000895 XX3410 SIG PURCH 08/07 16:50	$277.73
08/08/2025	DIRECTV PAYMENT XXXXX6003EPAYT	$149.75
08/08/2025	FORWARD FINANCIN FF	$178.29
08/08/2025	EBF Holdings EBF DEBIT 000000012232333	$243.48
08/11/2025	AMAZON MKTPL* ZQ7 Amzn.com/bill WA 00000000 048461 XX3410 SIG PURCH 08/08 19:03	$61.88
08/11/2025	LOWES #02256* HAMPSTEAD NC 00000000 006395 XX3410 SIG PURCH 08/11 15:03	$521.94
08/11/2025	FORWARD FINANCIN FF	$178.29
08/11/2025	EBF Holdings EBF DEBIT 000000012239386	$243.48
08/12/2025	LONGLEY SUPPLY H HAMPSTEAD NC 43142024 003873 XX3410 SIG PURCH 08/11 10:24	$19.97
08/12/2025	BP#1834600SLOOP HAMPSTEAD NC 1834001 034582 XX3410 SIG PURCH 08/11 18:04	$58.27
08/12/2025	LOWES #02256* HAMPSTEAD NC 00000000 068162 XX3410 SIG PURCH 08/12 15:58	$366.40
08/12/2025	LOWE'S #22 HAMPSTEAD NC 001 639786 XX3410 PIN PURCH 08/12 12:02	$400.00
08/12/2025	073-RICHARDS BLD 773-586-7777 NC 72465391 065391 XX3410 SIG PURCH 08/11 13:11	$2,566.88
08/12/2025	FORWARD FINANCIN FF	$178.29

BASIC BUSINESS CHKNG - XXXXXXXXXXXXX4179 (continued)

Electronic Debits (continued)

Date	Description	Amount
08/12/2025	EBF Holdings EBF DEBIT 000000012246547	$243.48
08/13/2025	PC SOLID WASTE HAMPSTEAD NC 06705073 042648 XX3410 SIG PURCH 08/12 09:04	$13.26
08/13/2025	FORWARD FINANCIN FF	$178.29
08/13/2025	EBF Holdings EBF DEBIT 000000012253708	$243.48
08/13/2025	Payroll-Homebase PCR 320b1b9c328f4ad	$880.00
08/14/2025	AMAZON MKTPL* MK6 Amzn.com/bill WA 00000000 041674 XX3410 SIG PURCH 08/12 03:23	$184.66
08/14/2025	LOWES #02256* HAMPSTEAD NC 00000000 074099 XX3410 SIG PURCH 08/14 16:58	$336.39
08/14/2025	FORWARD FINANCIN FF	$178.29
08/14/2025	EBF Holdings EBF DEBIT 000000012260892	$243.48
08/14/2025	VENMO PAYMENT 1044166260342	$250.00
08/14/2025	SANTANDER BILLPAY XXXXX3313	$480.80
08/14/2025	VENMO PAYMENT 1044166251384	$600.00
08/15/2025	PC SOLID WASTE HAMPSTEAD NC 06705073 015475 XX3410 SIG PURCH 08/14 14:44	$15.60
08/15/2025	AMAZON MKTPL* CV8 Amzn.com/bill WA 00000000 008446 XX3410 SIG PURCH 08/15 01:56	$43.63
08/15/2025	AUTOZONE #3474 SURF CITY NC 00000000 088872 XX3410 SIG PURCH 08/14 19:00	$140.21
08/15/2025	LOWES #02256* HAMPSTEAD NC 00000000 078640 XX3410 SIG PURCH 08/15 14:33	$155.39
08/15/2025	AMAZON MKTPL* VJ7 Amzn.com/bill WA 00000000 097028 XX3410 SIG PURCH 08/14 22:08	$823.48
08/15/2025	VENMO PAYMENT 1044184099663	$75.00
08/15/2025	FORWARD FINANCIN FF	$178.29
08/15/2025	EBF Holdings EBF DEBIT 000000012268251	$243.48
08/18/2025	PC SOLID WASTE HAMPSTEAD NC 06705073 017515 XX3410 SIG PURCH 08/15 13:06	$12.48
08/18/2025	SHEETZ 2830 HAMPSTEAD NC 2830002 010545 XX3410 SIG PURCH 08/15 12:32	$59.17
08/18/2025	STRUCTALL LAKELA 863-577-0600 FL 00000000 004887 XX3410 SIG PURCH 08/15 07:25	$146.25
08/18/2025	CLARITY COUNSELI WILMINGTON NC LUKMYXFR 765698 XX3410 BILL PAYMENT 08/16 22:50	$150.00
08/18/2025	AMAZON MKTPL* HZ3 Amzn.com/bill WA 00000000 081687 XX3410 SIG PURCH 08/15 18:48	$157.29
08/18/2025	FACEBK * 7WYNUXLL 650-5434800 CA 00000000 066103 XX3410 SIG PURCH 08/16 12:03	$175.00
08/18/2025	SCOTTS HILL HARD WILMINGTON NC 95792698 092698 XX3410 SIG PURCH 08/15 15:01	$220.36
08/18/2025	FORWARD FINANCIN FF	$178.29
08/18/2025	EBF Holdings EBF DEBIT 000000012275457	$243.48
08/19/2025	FACEBK * KQFP9XYK 650-5434800 CA 00000000 045309 XX3410 SIG PURCH 08/19 03:44	$25.00
08/19/2025	AMAZON MKTPL* N66 Amzn.com/bill WA 00000000 054108 XX3410 SIG PURCH 08/17 23:15	$67.23
08/19/2025	XX3410 CHECKING W/D 08/19 14:52 24 COUNTRY CLUB DR HAMPSTEAD NC B6W3 725968	$300.00
08/19/2025	073-RICHARDS BLD 773-586-7777 NC 70388017 088017 XX3410 SIG PURCH 08/18 18:52	$406.60
08/19/2025	AUTOZONE #3474 SURF CITY NC 00000000 085322 XX3410 SIG PURCH 08/18 15:28	$555.19
08/19/2025	FORWARD FINANCIN FF	$178.29
08/19/2025	EBF Holdings EBF DEBIT 000000012282745	$243.48
08/20/2025	PC SOLID WASTE HAMPSTEAD NC 06705073 042143 XX3410 SIG PURCH 08/19 11:41	$12.48
08/20/2025	PC SOLID WASTE HAMPSTEAD NC 06705073 042155 XX3410 SIG PURCH 08/19 14:30	$18.72
08/20/2025	FORWARD FINANCIN FF	$178.29
08/20/2025	EBF Holdings EBF DEBIT 000000012290069	$243.48
08/20/2025	Payroll-Homebase PCR 1441adf9f26c4fc	$880.00
08/21/2025	LOWES #02256* HAMPSTEAD NC 00000000 094249 XX3410 SIG PURCH 08/21 16:52	$106.37
08/21/2025	GEICO PREM COLL XXXXXX8080	$121.86
08/21/2025	FORWARD FINANCIN FF	$178.29
08/21/2025	EBF Holdings EBF DEBIT 000000012297372	$243.48
08/22/2025	FORWARD FINANCIN FF	$178.29

BASIC BUSINESS CHKNG - XXXXXXXXXXXXX4179 (continued)

Electronic Debits (continued)

Date	Description	Amount
08/22/2025	EBF Holdings EBF DEBIT 000000012304787	$243.48
08/25/2025	XX3410 PMT DDA 08/25 00:30 PARAMOUNT+ 888-274-5343 CA 0001 007196	$13.87
08/25/2025	BP#1834600SLOOP HAMPSTEAD NC 1834001 041509 XX3410 SIG PURCH 08/22 07:03	$59.46
08/25/2025	FORWARD FINANCIN FF	$178.29
08/25/2025	EBF Holdings EBF DEBIT 000000012312073	$243.48
08/26/2025	LOWES #02256* HAMPSTEAD NC 00000000 079511 XX3410 SIG PURCH 08/26 15:30	$209.42
08/26/2025	FORWARD FINANCIN FF	$178.29
08/26/2025	EBF Holdings EBF DEBIT 000000012319390	$243.48
08/27/2025	PC SOLID WASTE HAMPSTEAD NC 06705073 005252 XX3410 SIG PURCH 08/26 10:21	$21.06
08/27/2025	SP DRINKHINT DRINKHINT.COM CA YFFYV9XZ 040701 XX3410 SIG PURCH 08/26 16:37	$45.73
08/27/2025	LOWES #02256* HAMPSTEAD NC 00000000 016563 XX3410 SIG PURCH 08/27 16:00	$46.09
08/27/2025	FORWARD FINANCIN FF	$178.29
08/27/2025	EBF Holdings EBF DEBIT 000000012326770	$243.48
08/27/2025	Payroll-Homebase PCR 973726255ae7485	$880.00
08/28/2025	LOWES #02256* HAMPSTEAD NC 00000000 028212 XX3410 SIG PURCH 08/28 12:33	$88.97
08/28/2025	LOWES #02256* HAMPSTEAD NC 00000000 028213 XX3410 SIG PURCH 08/28 12:42	$126.56
08/28/2025	FORWARD FINANCIN FF	$178.29
08/28/2025	EBF Holdings EBF DEBIT 000000012334155	$243.48
08/29/2025	LOWES #02256* HAMPSTEAD NC 00000000 002799 XX3410 SIG PURCH 08/29 15:39	$114.24
08/29/2025	FORWARD FINANCIN FF	$178.29
08/29/2025	EBF Holdings EBF DEBIT 000000012341665	$243.48

119 item(s) totaling $34,173.92

Other Debits

Date	Description	Amount
08/01/2025	WITHDRAWAL	$3,500.00
08/04/2025	WITHDRAWAL	$3,000.00
08/19/2025	FOREIGN ATM SURCHARGE FEE XX3410 CHECKING W/D 08/19 14:52 24 COUNTRY CLUB DR HA	$3.00
08/19/2025	FOREIGN ATM FEE CHECKING W/D 08/19 14:52 24 COUNTRY CLUB DR HAMPSTEAD NC B6W3 72	$3.00

4 item(s) totaling $6,506.00

Checks Cleared

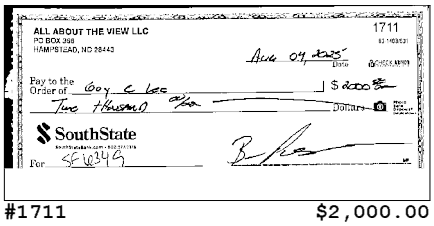
Check Nbr	Date	Amount	Check Nbr	Date	Amount
1711	08/11/2025	$2,000.00	1714	08/22/2025	$1,800.00
1712	08/08/2025	$2,700.00	1718*	08/29/2025	$2,000.00
1713	08/18/2025	$7,000.00			

* Indicates skipped check number

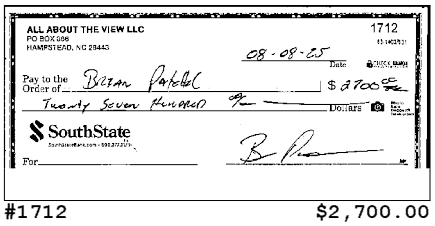
5 item(s) totaling $15,500.00

Daily Balances

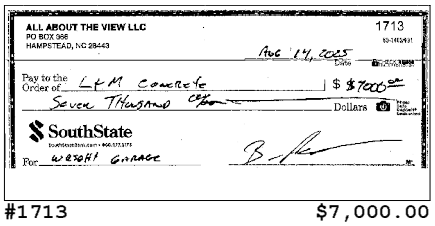
Date	Amount	Date	Amount	Date	Amount
08/01/2025	$17,027.23	08/12/2025	$6,077.11	08/21/2025	$5,384.03
08/04/2025	$10,241.21	08/13/2025	$16,039.81	08/22/2025	$3,162.26
08/05/2025	$6,989.67	08/14/2025	$13,766.19	08/25/2025	$2,836.29
08/06/2025	$2,662.16	08/15/2025	$12,491.11	08/26/2025	$2,980.18
08/07/2025	$16,502.74	08/18/2025	$4,148.79	08/27/2025	$1,565.53
08/08/2025	$12,915.99	08/19/2025	$2,367.00	08/28/2025	$2,968.23
08/11/2025	$9,910.40	08/20/2025	$6,034.03	08/29/2025	$3,432.22


ALL ABOUT THE VIEW LLC
PO BOX 398
HAMPSTEAD, NC 28443
1711
Aug 04, 2025
Date
Pay to the Order of Guy C Lee
$ 2000.00
Two Thousand 00/100 Dollars
SouthState
For SF10343

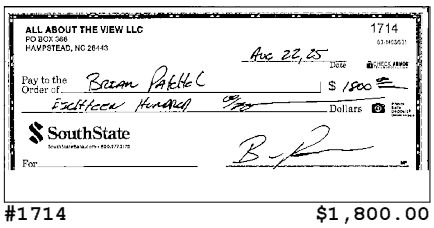
#1711 $2,000.00


ALL ABOUT THE VIEW LLC
PO BOX 398
HAMPSTEAD, NC 28443
1712
08-08-25
Date
Pay to the Order of Brian Patelli
$ 2700.00
Twenty Seven Hundred 00/100 Dollars
SouthState
For

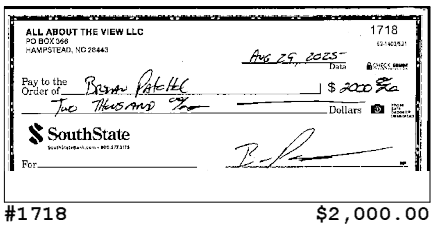
#1712 $2,700.00


ALL ABOUT THE VIEW LLC
PO BOX 398
HAMPSTEAD, NC 28443
1713
Aug 14, 2025
Date
Pay to the Order of L&M Concrete
$ $7000.00
Seven Thousand 00/100 Dollars
SouthState
For WEST GARAGE

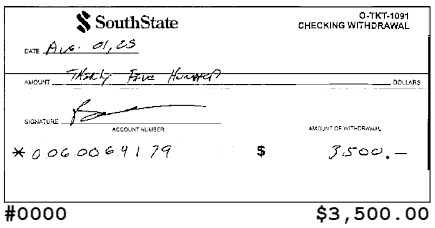
#1713 $7,000.00


ALL ABOUT THE VIEW LLC
PO BOX 398
HAMPSTEAD, NC 28443
1714
Aug 22, 25
Date
Pay to the Order of Brian Patelli
$ 1800.00
Eighteen Hundred 00/100 Dollars
SouthState
For

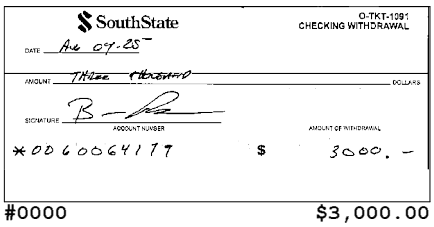
#1714 $1,800.00


ALL ABOUT THE VIEW LLC
PO BOX 398
HAMPSTEAD, NC 28443
1718
Aug 25, 2025
Date
Pay to the Order of Brian Patelli
$ 2000.00
Two Thousand 00/100 Dollars
SouthState
For

#1718 $2,000.00


SouthState
O-TKT-1091
CHECKING WITHDRAWAL
DATE Aug. 01, 25
AMOUNT Thirty Five Hundred DOLLARS
SIGNATURE
ACCOUNT NUMBER
AMOUNT OF WITHDRAWAL
*0060064179 $ 3500.-

#0000 $3,500.00


SouthState
O-TKT-1091
CHECKING WITHDRAWAL
DATE Aug 09-25
AMOUNT Three thousand DOLLARS
SIGNATURE
ACCOUNT NUMBER
AMOUNT OF WITHDRAWAL
*0060064179 $ 3000.-

#0000 $3,000.00

This page left intentionally blank

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR ELECTRONIC TRANSACTIONS ON YOUR PERSONAL DEPOSIT ACCOUNT ONLY

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.**

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 there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

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.

DOCUMENTATION AND CONFIRMATION OF TRANSFERS

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 1-800-277-2175to find out whether or not the deposit has been made.

BILLING RIGHTS NOTICE FOR CONSUMER LINE OF CREDIT

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.**

In your letter, give us the following information:

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.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

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

1. We cannot try to collect the amount in question or report you as delinquent on that amount.
2. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
3. While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
4. We can apply any unpaid amount against your credit limit.

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

Daily Balance Method (including Current Transactions)

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.

LOAN PAYMENT NOTICE

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.

ACCOUNT RECONCILIATION

Month _____ 20

This form is provided to help you balance your bank statement. Match enclosed checks, charges, deposits, and withdrawals with the items in your register.

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.

CHECKS/WITHDRAWALS NOT DEDUCTED

Date		Amount
		$
Total Checks/Withdrawals not deducted		$

DEPOSITS NOT CREDITED

Date		Amount
		$
Total Deposits not credited		$

BALANCE COMPUTATION

Add the following items:	Amount
Checking balance shown on this statement	$
Savings balance shown on this statement	
Total deposits not credited	
Subtotal	$
Subtract total checks/withdrawals not deducted Total	$

This balance should agree with your records.

This page left intentionally blank