



Regions Bank
Southgate Sarasota
4034 South Tamiami Trail
Sarasota, FL 34231

LIFESTAR LIVING LLC
3799 CADBURY CIR APT 208
VENICE FL 34293-5368

ACCOUNT # 0247832738

Cycle 092
Enclosures 26
Page 0
1 of 4

ADVANTAGE BUSINESS CHECKING

October 1, 2025 through October 31, 2025

SUMMARY

Beginning Balance	\$10,335.12	Minimum Daily Balance	\$276
Deposits & Credits	\$1,590,603.42 +	Average Monthly Statement Balance	\$7,561
Withdrawals	\$1,597,537.88 -		
Fees	\$462.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$2,938.66		

DEPOSITS & CREDITS

10/01	Mutual Fund Dividend	Ctre03 Fidelity Treasury Only Portfol	69.26
10/01	Mutual Fund Redemption		130,000.00
10/03	Mutual Fund Redemption		80,000.00
10/07	Wire Transfer Clearview Fund		311,870.08
10/08	Mutual Fund Redemption		240,000.00
10/09	Regions Bank	Acct Trans 851686884 Stutzman1	50,000.00
10/10	Regions Bank	Acct Trans 851686884 Rwiemken	32,000.00
10/10	Regions Bank	Acct Trans 851686884 Rwiemken	44,000.00
10/14	Regions Bank	Acct Trans 851686884 Rwiemken	400.00
10/14	Wire Transfer Clearview Fund		311,870.08
10/15	Regions Bank	Acct Trans 851686884 Stutzman1	5,000.00
10/15	Mutual Fund Redemption		120,000.00
10/17	Mutual Fund Redemption		80,000.00
10/20	Regions Bank	Acct Trans 851686884 Stutzman1	10,000.00
10/21	Regions	Recredit Lifestar Livin #4411	10,050.00
10/22	Jacaranda Trace	Corp Pay Lifestar Manag	10,344.00
10/23	Mutual Fund Redemption		10,000.00
10/24	Regions Bank	Acct Trans 851686884 Stutzman1	67,000.00
10/31	Regions Bank	Acct Trans 851686884 Stutzman1	78,000.00
Total Deposits & Credits			\$1,590,603.42

WITHDRAWALS

10/01	Legendary Fundin Weekly Lifestar Livin #4411	123,750.00
10/03	Hsa Bank Plan Fund Lifestar Livin LI884851686884	1,312.50
10/03	Hsa Bank Plan Fund Lifestar Livin LI884851686884	2,987.14
10/03	Parkview Advance Lifestar 2 Lifestar Livin Lifestar Living	76,865.22



Thank You For Banking With Regions!
2025 Regions Bank Member FDIC. All loans subject to credit approval.



Regions Bank
Southgate Sarasota
4034 South Tamiami Trail
Sarasota, FL 34231

LIFESTAR LIVING LLC
3799 CADBURY CIR APT 208
VENICE FL 34293-5368

ACCOUNT # 0247832738

Cycle 092
Enclosures 26
Page 0
2 of 4

WITHDRAWALS (CONTINUED)

10/07	Regions Bank	Acct Trans 851686884	Rwiemken	25,000.00
10/07	Regions Bank	Acct Trans 851686884	Rwiemken	72,000.00
10/07	Mutual Fund Investment			220,000.00
10/08	Regions Bank	Acct Trans 851686884	Rwiemken	125,000.00
10/08	Legendary Fundin Weekly Lifestar Livin #4411			123,750.00
10/09	Card Purchase Mvrcheck.Com	8999 999-9999999	FL 32258 2006	20.95
10/09	Regions Card	Payment Lifestar Livin 453-26567-25		50,000.00
10/10	Parkview Advance Lifestar 2 Lifestar Livin Lifestar Living			76,865.22
10/14	Regions Bank	Acct Trans 851686884	Rwiemken	100,000.00
10/14	Mutual Fund Investment			200,000.00
10/14	Ctcorporation	Wki*ctcorp Joel *Anderson	1899873	642.55
10/15	ACH	Monthly Fe Lifestar Livin		299.00
10/15	Legendary Fundin Weekly Lifestar Livin #4411			123,750.00
10/17	Hsa Bank	Plan Fund Lifestar Livin LI884851686884		1,312.50
10/17	Hsa Bank	Plan Fund Lifestar Livin LI884851686884		2,987.14
10/17	Parkview Advance Lifestar 2 Lifestar Livin Lifestar Living			76,865.22
10/20	Regions Card	Payment Lifestar Livin 453-27475-25		10,000.00
10/20	Legendary Fundin Weekly Lifestar Livin #4411			10,050.00
10/22	Mutual Fund Investment			10,000.00
10/22	Recurring Card Transaction Cision US Inc.	5734 Cision.Com	MD 20705 2006	325.00
10/23	Regions Bank	Acct Trans 851686884	Stutzman1	10,000.00
10/24	Parkview Advance Lifestar 2 Lifestar Livin Lifestar Living			76,865.22
10/28	Hsa Bank	Empl Fee Lifestar Livin LI884851686884		25.00
10/31	Parkview Advance Lifestar 2 Lifestar Livin Lifestar Living			76,865.22

Total Withdrawals \$1,597,537.88

FEES

10/07	Wire Transfer Incoming Fee	15.00
10/09	Analysis Charge 09-25	432.00
10/14	Wire Transfer Incoming Fee	15.00

Total Fees \$462.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/01	16,654.38	10/14	11,888.96	10/22	11,694.10
10/03	15,489.52	10/15	12,839.96	10/23	11,694.10
10/07	10,344.60	10/17	11,675.10	10/24	1,828.88
10/08	1,594.60	10/20	1,625.10	10/28	1,803.88
10/09	1,141.65	10/21	11,675.10	10/31	2,938.66
10/10	276.43				



Regions Bank
Southgate Sarasota
4034 South Tamiami Trail
Sarasota, FL 34231

LIFESTAR LIVING LLC
3799 CADBURY CIR APT 208
VENICE FL 34293-5368

ACCOUNT #

0247832738

	092
Cycle	26
Enclosures	0
Page	3 of 4

**PRICING FOR CERTAIN TREASURY MANAGEMENT
SERVICES AND ANALYZED DEPOSITORY
PRODUCTS IS CHANGING EFFECTIVE 1-1-26.
CHANGES WILL BE REFLECTED BEGINNING WITH
THE JANUARY ANALYSIS STATEMENT YOU WILL
RECEIVE IN FEBRUARY. TO SEE ALL CHANGES,
VISIT [REGIONS.COM/SPECIALMESSAGE](https://regions.com/specialmessage). PLEASE
CONTACT YOUR TREASURY MANAGEMENT
RELATIONSHIP MANAGER WITH QUESTIONS
SPECIFIC TO YOUR ACCOUNT.**

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
EB - Electronic Banking

RI - Return Item
NSF - Nonsufficient Funds

CR - Credit
APY - Annual Percentage Yield

SC - Service Charge
FWT - Federal Withholding Tax

OD - Overdraw
*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>.