



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

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ADVANTAGE BUSINESS CHECKING

August 30, 2025 through September 30, 2025

SUMMARY

Beginning Balance	\$16,860.41	Minimum Daily Balance	\$122,750 -
Deposits & Credits	\$1,507,768.87 +	Average Monthly Statement Balance	\$2,559 -
Withdrawals	\$1,756,041.16 -		
Fees	\$462.00 -		
Automatic Transfers	\$0.00 +		
Returned Checks	\$242,209.00 +		
Checks	\$0.00 -		
Ending Balance	\$10,335.12		

DEPOSITS & CREDITS

09/02	Mutual Fund Dividend	Ctre03 Fidelity Treasury Only Portfolio	1,863.49
09/02	Mutual Fund Redemption		60,000.00
09/03	Regions Bank	Acct Trans 851686884 Stutzman1	50,000.00
09/03	Mutual Fund Redemption		70,000.00
09/05	Regions Bank	Acct Trans 851686884 Rwiemken	75,000.00
09/10	Regions Bank	Acct Trans 851686884 Rwiemken	124,000.00
09/12	Regions Bank	Acct Trans 851686884 Stutzman1	76,865.22
09/15	Regions Bank	Acct Trans 851686884 Rwiemken	300.00
09/16	Regions Bank	Acct Trans 851686884 Rwiemken	119,000.00
09/17	Regions Bank	Acct Trans 851686884 Rwiemken	5,000.00
09/17	Mutual Fund Redemption		100,000.00
09/19	Regions Bank	Acct Trans 851686884 Rwiemken	82,000.00
09/25	Wire Transfer Clearview Fund		333,485.00
09/26	Mutual Fund Redemption		120,000.00
09/30	Wire Transfer Clearview Fund		290,255.16
Total Deposits & Credits			\$1,507,768.87

WITHDRAWALS

09/02	Regions Bank	Acct Trans 851686884 Stutzman1	57,471.16
09/02	Regions Card	Payment Lifestar Livin 453-22725-25	10,000.00
09/03	Legendary Fundin Weekly Lifestar Livin #4411		123,750.00
09/05	Hsa Bank	Plan Fund Lifestar Livin LI1884851686884	2,566.91
09/05	Hsa Bank	Plan Fund Lifestar Livin LI1884851686884	2,833.40
09/05	Parkview Advance Lifestar 2 Lifestar Livin Lifestar Living		76,865.22
09/10	Legendary Fundin Weekly Lifestar Livin #4411		123,750.00



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



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WITHDRAWALS (CONTINUED)

09/12	Parkview Advance Lifestar 2 Lifestar Livin Lifestar Living	76,865.22
09/15	ACH Monthly Fe Lifestar Livin	299.00
09/15	Regions Bank Achautopay Lifestar Livin 471575149475642	118,459.00
09/16	Mutual Fund Investment	100,000.00
09/17	Legendary Fundin Weekly Lifestar Livin #4411	123,750.00
09/19	Hsa Bank Plan Fund Lifestar Livin LII884851686884	1,454.17
09/19	Hsa Bank Plan Fund Lifestar Livin LII884851686884	2,987.14
09/19	Parkview Advance Lifestar 2 Lifestar Livin Lifestar Living	76,865.22
09/24	Legendary Fundin Weekly Lifestar Livin #4411	123,750.00
09/25	Regions Bank Acct Trans 851686884 StutzmanC1	198,184.50
09/25	Mutual Fund Investment	120,000.00
09/26	Regions Bank Acct Trans 851686884 StutzmanC1	50,000.00
09/26	Hsa Bank Empl Fee Lifestar Livin LII884851686884	25.00
09/26	Parkview Advance Lifestar 2 Lifestar Livin Lifestar Living	76,865.22
09/29	Regions Bank Acct Trans 851686884 Rwiemken	7,500.00
09/30	Regions Bank Acct Trans 851686884 Rwiemken	1,800.00
09/30	Regions Bank Acct Trans 851686884 Rwiemken	50,000.00
09/30	Mutual Fund Investment	230,000.00
Total Withdrawals		\$1,756,041.16

FEES

09/09	Analysis Charge 08-25	432.00
09/25	Wire Transfer Incoming Fee	15.00
09/30	Wire Transfer Incoming Fee	15.00
Total Fees		\$462.00

RETURNED CHECKS

09/16	Credit-Returned Ck#58041836380	118,459.00
09/25	Credit-Returned Ck#66005941806	123,750.00
Total Returned Checks		\$242,209.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
09/02	11,252.74	09/12	55.21	09/24	122,750.32 -
09/03	7,502.74	09/15	118,402.79 -	09/25	16,285.18
09/05	237.21	09/16	19,056.21	09/26	9,394.96
09/09	194.79 -	09/17	306.21	09/29	1,894.96
09/10	55.21	09/19	999.68	09/30	10,335.12

**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
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>.

