



**Regions Bank**  
 Whitehaven 3471 Elvis Presley Blvd  
 3471 Elvis Presley Blvd  
 Memphis, TN 38116

SMARTMULE LLC  
 ADAM GUERRERO  
 STEPHANIE DIANE FORD  
 3713 TOWNES AVE  
 MEMPHIS TN 38122-1219

ACCOUNT #



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**LIFEGREEN BUSINESS SIMPLE CHECKING**  
 August 1, 2015 through August 31, 2015

**SUMMARY**

<b>Beginning Balance</b>	<b>\$310.07</b>	Minimum Balance	\$128
Deposits & Credits	\$11,594.18 +	Average Balance	\$2,756
Withdrawals	\$257.64 -		
Fees	\$5.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$1,839.00 -		
<b>Ending Balance</b>	<b>\$9,802.61</b>		

**DEPOSITS & CREDITS**

08/03	Square Inc	150803P2 Adam Guerrero	L200384408905	18.48
08/10	Square Inc	150810P2 Adam Guerrero	L2032013078	17.51
08/17	Square Inc	150817P2 Adam Guerrero	L20311408000	33.06
08/24	Smartmule	Transfer X	Kickstarter	10,152.21
08/24	Square Inc	150824P2 Adam Guerrero	L20320349938	21.39
08/24	EB From Checking # 0101068008	Ref# 000000 2825088		200.00
08/24	ATM Imaged Deposit			176.00
08/24	ATM Imaged Deposit			88.00
08/24	ATM Imaged Deposit			28.00
08/26	Deposit - Thank You			218.00
08/26	Deposit - Thank You			142.00
08/26	Deposit - Thank You			128.00
08/26	Deposit - Thank You			90.00
08/26	Deposit - Thank You			85.50
08/26	Deposit - Thank You			84.50
08/26	Deposit - Thank You			40.00
08/26	Deposit - Thank You			23.00
08/26	Deposit - Thank You			7.00
08/26	Deposit - Thank You			5.00
08/28	ATM Imaged Deposit			20.00
08/31	Square Inc	150831P2 Adam Guerrero	L20341231571	16.53
<b>Total Deposits &amp; Credits</b>				<b>\$11,594.18</b>

**WITHDRAWALS**

08/03	Card Purchase Kroger #430	5411 Memphis	TN 38117 3949	6.46
08/10	Card Purchase Sq *cy Farmers	8398 Memphis	TN 38104 3949	135.00
08/10	Card Purchase Virgin Mobile U	4814 888-322-1122	KS 66251 3956	50.32
08/10	Card Purchase Colonial Hardwa	5251 Memphis	TN 38134 3949	5.45
08/11	ATM Withdrawal Regions	Berclair #2 Memphis	TN Rfc22216 3949	20.00
08/21	Pin Purchase Office Depot 0	5943 Memphis	TN 3949	3.28

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**WITHDRAWALS (CONTINUED)**

08/28	Pin Purchase Wm Supercenter 5411 Memphis (SE) TN	3949	37.13
Total Withdrawals			\$257.64

**FEEs**

08/31	Monthly Fee	5.00
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**CHECKS**

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
08/26		1,799.00	08/28		40.00
Total Checks					\$1,839.00

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08/03	322.09	08/17	161.89	08/26	9,848.21
08/10	148.83	08/21	158.61	08/28	9,791.08
08/11	128.83	08/24	10,824.21	08/31	9,802.61

**REGIONS MERCHANT SERVICES CAN HELP YOU  
 PROTECT YOUR BUSINESS FROM CARD FRAUD.  
 EFFECTIVE 10-1-15, IF YOU PROCESS A  
 CHIPCARD TRANSACTION USING A MAGNETIC -  
 STRIPE (NON-EMV) CARD TERMINAL AND THE  
 TRANSACTION TURNS OUT TO BE FRAUDULENT  
 OR UNAUTHORIZED, YOUR BUSINESS MAY BE  
 LIABLE FOR THAT TRANSACTION. VISIT  
 REGIONS.COM/MERCHANTSERVICESOR CALL  
 800-REGIONS FOR HELP TO AVOID THIS RISK.**

For all your banking needs, please call 1-800-REGIONS (734-4667).  
 or visit us on the Internet at [www.regions.com](http://www.regions.com).

Thank You For Banking With Regions!

## Easy Steps to Balance Your Account

		Checking Account
1.	Write here the amount shown on statement for <b>ENDING BALANCE</b>	\$
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 THE PHONE NUMBER ON THE REVERSE SIDE OF THIS STATEMENT 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