



Regions Bank
 Magnolia Mall Office
 265 Devereaux Drive
 Natchez, MS 39120

BREONNA JANAE BARNES
 35 OAKWOOD LN
 NATCHEZ MS 39120-5045

ACCOUNT # 0276468275

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LIFEGREEN CHECKING FOR STUDENTS

December 16, 2020 through January 13, 2021

SUMMARY

Beginning Balance	\$122.84	Minimum Balance	\$27 -
Deposits & Credits	\$4,871.26 +	Average Balance	\$526
Withdrawals	\$4,035.97 -		
Fees	\$36.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$950.00 -		
Ending Balance	\$27.87 -		

DEPOSITS & CREDITS

12/17	Card Credit Amzn Mktp US 5942 Amzn.Com/Bill WA 98109 0351	15.08
12/21	EB From Savings # 0299903091 Ref# 000000 0000023	9.00
12/21	EB From Savings # 0299903091 Ref# 000000 0000024	19.00
12/24	Corecivic of Ten Payroll Barnes, Breonn	2,323.65
01/04	EB From Savings # 0299903091 Ref# 000000 0000026	300.00
01/04	IRS Treas 310 Xtaxeip2 Barnes, Breonn	1,200.00
01/08	Corecivic of Ten Payroll Barnes, Breonn	904.53
01/11	EB From Savings # 0299903091 Ref# 000000 0000029	100.00
Total Deposits & Credits		\$4,871.26

WITHDRAWALS

12/17	Card Purchase Hair Crown Beut 5977 Natchez MS 39120 0351	56.95
12/17	Card Purchase McDonald S F217 5814 Natchez MS 39120 0351	16.72
12/18	Card Purchase Wendys #25700 5814 Natchez MS 39120 0351	9.77
12/18	Card Purchase Hobo Fork Groce 5499 Natchez MS 39120 0351	9.91
12/21	EB to Savings # 0299903091 Ref# 000000 0000022	16.00
12/21	Card Purchase Chevron 0207363 5541 Natchez MS 39120 0351	7.25

For all your banking needs, please call 1-800-REGIONS (734-4667) or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)

For new purchase or refinance mortgage information, contact your Mortgage Loan Originator, John Hobgood, NMLS 654168, at (601)554-2874 or online at www.regionsmortgage.com/johnhobgood.

For payment and other information about your existing mortgage loan, contact Mortgage Servicing at 1-800-986-2462 and for Home Equity loans call 1- 800-231-7493.



Thank You For Banking With Regions!

2021 Regions Bank Member FDIC. All loans subject to credit approval.



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WITHDRAWALS (CONTINUED)

12/21	Card Purchase Popeyes 2227	5814 Natchez	MS 39120	0351	20.86
12/21	Self Lender Inc Admin Fee Breonna Barnes				9.00
12/22	Card Purchase Amazon.Com*zs2u	5942 Amzn.Com/Bill WA	98109	0351	19.25
12/24	PIN Purchase Ross Stores #6	5310 Baton Rouge LA		0351	43.97
12/24	PIN Purchase Gold Center 35	5944 Natchez MS		0351	164.00
12/28	Card Purchase Afterpay	5999 185-52896014 CA	94108	0351	55.19
12/28	Card Purchase Afterpay	5999 185-52896014 CA	94108	0351	65.00
12/28	Card Purchase Opc*natchez Wat	4900 866-487-4567 MS	39120	0351	45.46
12/28	Card Purchase Opc Util*service	4900 800-487-4567 GA	30092	0351	1.00
12/28	Card Purchase ATMos Energy	4900 888-286-6700 TX	75240	0351	49.86
12/28	Card Purchase Bestway 137	5722 Natchez MS	39120	0351	91.59
12/28	Card Purchase Vzwrlls*prepaid	4814 888-294-6804 FL	32746	0351	43.80
12/28	Card Purchase Amznfreetime*ex	5735 888-802-3080 WA	98109	0351	3.20
12/28	Card Purchase Wendys #25700	5814 Natchez MS	39120	0351	24.58
12/28	Card Purchase Shell Oil 57545	5542 Natchez MS	39120	0351	34.00
12/28	Ally Ally Paymt Breonna Barnes	673924266873			407.00
12/29	Card Purchase McDonald S F247	5814 Natchez MS	39120	0351	14.27
12/29	Entergy Services Bill Pay Breonna Barnes	7770130131437			187.00
12/30	Card Purchase Taco Bell 4309	5814 Natchez MS	39120	0351	6.49
12/30	Card Purchase Popeyes 2227	5814 Natchez MS	39120	0351	10.94
12/30	Card Purchase McDonald S F247	5814 Natchez MS	39120	0351	6.30
01/04	EB to Savings # 0299903091 Ref#	000000 0000025			1,000.00
01/04	Card Purchase Pizza Hut 03360	5812 Https //lpcha MS	39120	0351	26.51
01/04	Card Purchase McDonald S F217	5814 Natchez MS	39120	0351	13.00
01/04	Card Purchase Afterpay	5999 185-52896014 CA	94108	0351	55.20
01/04	Card Purchase Afterpay	5999 185-52896014 CA	94108	0351	65.01
01/04	PIN Purchase Wm Superc Wal-	5411 Natchez MS		0351	53.35
01/04	Card Purchase Once Upon A Chl	5931 Baton Rouge LA	70816	0351	128.70
01/05	Card Purchase Popeyes 2227	5814 Natchez MS	39120	0351	5.41
01/05	Self Lender Inc Payments Breonna Barnes				35.00
01/06	Card Purchase Chevron 0207363	5541 Natchez MS	39120	0351	3.84
01/06	PIN Purchase Southside Mark	5411 Natchez MS		0351	11.50
01/07	EB to Savings # 0299903091 Ref#	000000 0000027			100.00
01/07	Card Purchase Skates Mini Sto	4225 Natchez MS	39120	0351	100.00
01/07	Card Purchase 76 - Seven Star	5541 Natchez MS	39120	0351	3.83
01/07	PIN Purchase Southside Mark	5411 Natchez MS		0351	15.58
01/08	PIN Purchase Wm Superc Wal-	5411 Natchez MS		0351	13.33
01/11	EB to Savings # 0299903091 Ref#	000000 0000028			100.00
01/11	Card Purchase Popeyes 2227	5814 Natchez MS	39120	0351	9.08
01/11	Card Purchase 0000security-Fi	6051 800-3958195 SC	29307	0351	100.00
01/11	Card Purchase Bestway 137	5722 Natchez MS	39120	0351	47.08
01/11	Card Purchase Afterpay	5999 185-52896014 CA	94108	0351	38.77
01/11	Card Purchase McDonald S F247	5814 Natchez MS	39120	0351	10.59
01/11	PIN Purchase Dollar General	5310 Natchez MS		0351	74.63
01/11	Card Purchase Sp * Ancientcos	7298 Httpsancientc NC	28306	0351	83.95
01/11	Card Purchase McDonald S F247	5814 Natchez MS	39120	0351	10.58
01/11	Ally Ally Paymt Breonna Barnes	673924266873			408.74
01/11	PIN Purchase Southside Mark	5411 Natchez MS		0351	46.76
01/12	Card Purchase Wendys #25700	5814 Natchez MS	39120	0351	8.68
01/12	Card Purchase Chevron 0208888	5542 Natchez MS	39120	0351	36.00
01/13	Card Purchase Hobo Fork Groce	5499 Natchez MS	39120	0351	6.04
01/13	Card Purchase McDonald S F717	5814 Vidalia LA	71373	0351	5.45

Total Withdrawals \$4,035.97



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FEE S

01/13	Paid Overdraft Item Fee	36.00
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	Total For This Statement Period	Total Calendar Year-to-Date
Total Overdraft Fees (may include waived fees)	36.00	36.00
Total Returned Item Fees (may include waived fees)	0.00	0.00

CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
12/30		950.00

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
12/17	64.25	12/29	1,093.94	01/07	3.28
12/18	44.57	12/30	120.21	01/08	894.48
12/21	19.46	01/04	278.44	01/11	64.30
12/22	0.21	01/05	238.03	01/12	19.62
12/24	2,115.89	01/06	222.69	01/13	27.87 -
12/28	1,295.21				

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

