



**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**

November 13, 2020 through December 15, 2020

**SUMMARY**

<b>Beginning Balance</b>	<b>\$109.07</b>	Minimum Balance	\$308 -
Deposits & Credits	\$6,720.15 +	Average Balance	\$249
Withdrawals	\$4,668.38 -		
Fees	\$288.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$1,750.00 -		
<b>Ending Balance</b>	<b>\$122.84</b>		

**DEPOSITS & CREDITS**

11/13	Corecivic of Ten Payroll Barnes, Breonn	2,024.97
11/18	ATM Imaged Deposit	150.00
11/19	EB From Savings # 0299903091 Ref# 000000 0000016	120.00
11/23	EB From Savings # 0299903091 Ref# 000000 0000018	6.34
11/23	EB From Savings # 0299903091 Ref# 000000 0000017	60.00
11/23	ATM Imaged Deposit	60.00
11/27	Corecivic of Ten Payroll Barnes, Breonn	2,557.82
11/30	EB From Savings # 0299903091 Ref# 000000 0000020	20.00
11/30	EB From Savings # 0299903091 Ref# 000000 0000021	350.00
12/11	Corecivic of Ten Payroll Barnes, Breonn	1,371.02
<b>Total Deposits &amp; Credits</b>		<b>\$6,720.15</b>

**WITHDRAWALS**

11/13	Card Purchase Hobo Fork Groce 5499 Natchez MS 39120 0351	3.07
11/13	PIN Purchase Wm Superc Wal- 5411 Vidalia LA 0351	251.59
11/13	PIN Purchase Murphy7405atwa 5542 Vidalia LA 0351	30.00
11/13	PIN Purchase Wm Superc Wal- 5411 Natchez MS 0351	22.98

**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). (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](http://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!**

2020 Regions Bank Member FDIC. All loans subject to credit approval.



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**WITHDRAWALS (CONTINUED)**

11/13	PIN Purchase Beauty Town IN 5977 Natchez MS 0351	5.33
11/16	Card Purchase Opc*natchez Wat 4900 866-487-4567 MS 39120 0351	40.00
11/16	Card Purchase Opc Util*service 4900 800-487-4567 GA 30092 0351	1.00
11/16	Card Purchase Afterpay 5999 855-289-6014 CA 94108 0351	50.77
11/16	Card Purchase Afterpay 5999 855-289-6014 CA 94108 0351	34.64
11/16	Card Purchase Hair Crown Beut 5977 Natchez MS 39120 0351	68.62
11/16	Card Purchase Applebees 118 0 5812 Natchez MS 39120 0351	59.06
11/16	PIN Purchase Southside Mark 5411 Natchez MS 0351	32.50
11/16	PIN Purchase Southside Mark 5411 Natchez MS 0351	12.75
11/16	Card Purchase Sonic Drive IN 5814 Vidalia LA 71373 0351	15.58
11/16	Ally Ally Paymt Breonna Barnes 673924266873	407.96
11/17	Card Purchase Sonic Drive IN 5814 Vidalia LA 71373 0351	17.55
11/18	EB to Savings # 0299903091 Ref# 000000 0000015	180.00
11/18	Card Purchase Hobo Fork Groce 5499 Natchez MS 39120 0351	14.91
11/19	Card Purchase Hobo Fork Groce 5499 Natchez MS 39120 0351	13.40
11/19	Card Purchase Sonic Drive IN 5814 Vidalia LA 71373 0351	15.91
11/20	Card Purchase Kaiser Mobil MA 5541 Natchez MS 39120 0351	5.35
11/23	Card Purchase Amzn Mktp Us*I5 5942 Amzn.Com/Bill WA 98109 0351	58.84
11/23	Card Purchase Sonic Drive IN 5814 Vidalia LA 71373 0351	11.88
11/23	PIN Purchase Beauty Town IN 5977 Natchez MS 0351	53.45
11/23	Card Purchase Afterpay 5999 855-289-6014 CA 94108 0351	55.19
11/23	Card Purchase Afterpay 5999 855-289-6014 CA 94108 0351	65.00
11/23	Card Purchase Amazon.Com*wv6v 5942 Amzn.Com/Bill WA 98109 0351	20.64
11/24	Card Purchase Amzn Mktp Us*vy 5942 Amzn.Com/Bill WA 98109 0351	42.27
11/24	Card Purchase Amzn Mktp Us*g7 5942 Amzn.Com/Bill WA 98109 0351	68.46
11/27	Card Purchase AT&T *Payment 4899 800-288-2020 TX 75202 0351	70.00
11/27	Recurring Card Transaction AT&T *Payment 4899 800-288-2020 TX 75202 0351	48.50
11/27	ATM Withdrawal Regions Magnolia Mall Natchez MS M1100 0351	100.00
11/27	Ally Ally Paymt Breonna Barnes 673924266873	407.00
11/27	PIN Purchase Southside Mark 5411 Natchez MS 0351	88.39
11/27	PIN Purchase Dollar General 5310 Natchez MS 0351	8.56
11/27	PIN Purchase Dollar General 5310 Natchez MS 0351	24.77
11/30	EB to Savings # 0299903091 Ref# 000000 0000019	420.00
11/30	Card Purchase Vzwrlls*prepaid 4814 888-294-6804 FL 32746 0351	43.80
11/30	Card Purchase Taco Bell 4309 5814 Natchez MS 39120 0351	11.24
11/30	Card Purchase Sonic Drive IN 5814 Vidalia LA 71373 0351	14.71
11/30	Card Purchase Rose S Nails 7230 Natchez MS 39120 0351	52.00
11/30	PIN Purchase Gold Center 35 5944 Natchez MS 0351	50.00
11/30	Card Purchase Dairy Queen #13 5814 Natchez MS 39120 0351	5.00
11/30	Card Purchase Popeyes 2227 5814 Natchez MS 39120 0351	13.60
11/30	Entergy Services Bill Pay Breonna Barnes 7770129331031	155.00
12/01	Card Purchase Subway 44166 5814 Natchez MS 39120 0351	10.85
12/01	Card Purchase Hobo Fork Groce 5499 Natchez MS 39120 0351	1.38
12/01	ATM Withdrawal Regions Magnolia Mall Natchez MS M1100 0351	60.00
12/01	PIN Purchase Natchez Market 5411 Natchez MS 0351	4.23
12/02	Card Purchase Amzn Mktp Us*eq 5942 Amzn.Com/Bill WA 98109 0351	158.35
12/02	Card Purchase Popeyes 2227 5814 Natchez MS 39120 0351	14.13
12/02	Card Purchase Sq *Natchez Mid 5812 Natchez MS 39120 0351	12.54
12/03	Card Purchase Hobo Fork Groce 5499 Natchez MS 39120 0351	12.16
12/04	Card Purchase Popeyes 2227 5814 Natchez MS 39120 0351	23.10
12/04	Card Purchase McDonald S F247 5814 Natchez MS 39120 0351	7.45
12/07	Card Purchase Hobo Fork Groce 5499 Natchez MS 39120 0351	15.66
12/07	Card Purchase Sonic Drive IN 5814 Vidalia LA 71373 0351	13.73
12/07	Card Purchase Jojo Drive Thru 5921 Vidalia LA 71373 0351	8.00



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**WITHDRAWALS (CONTINUED)**

12/07	Card Purchase Afterpay	5999 855-289-6014 CA 94108 0351	55.19
12/07	Card Purchase Afterpay	5999 855-289-6014 CA 94108 0351	65.00
12/07	Card Purchase Hobo Fork Groce	5499 Natchez MS 39120 0351	11.76
12/11	PIN Purchase Dollar General	5310 Natchez MS 0351	12.52
12/14	Card Purchase Shell Oil 57545	5541 Natchez MS 39120 0351	34.00
12/14	Card Purchase Popeyes 2227	5814 Natchez MS 39120 0351	13.60
12/14	Card Purchase AT&T *Payment	4814 800-288-2020 TX 75202 0351	76.74
12/14	Card Purchase Amzn Mktpl Us*qe	5942 Amzn.Com/Bill WA 98109 0351	82.38
12/14	Card Purchase ATMos Energy	4900 888-286-6700 TX 75240 0351	66.22
12/14	Card Purchase Hobo Fork Groce	5499 Natchez MS 39120 0351	14.85
12/14	ATM Withdrawal Regions	55 Sgt Prenti Natchez MS M2120 0351	650.00
12/14	PIN Purchase Dollar-General	5310 Natchez MS 0351	17.07
12/15	Card Purchase Hobo Fork Groce	5499 Natchez MS 39120 0351	8.31
12/15	Card Purchase Hobo Fork Groce	5499 Natchez MS 39120 0351	13.44
12/15	Card Purchase Hobo Fork Groce	5499 Natchez MS 39120 0351	9.61
12/15	Card Purchase Taco Bell 4309	5814 Natchez MS 39120 0351	15.03
12/15	Card Purchase Hobo Fork Groce	5499 Natchez MS 39120 0351	9.81

Total Withdrawals \$4,668.38

**FEES**

11/23	Paid Overdraft Item Fee	108.00
11/25	Paid Overdraft Item Fee	72.00
12/07	Paid Overdraft Item Fee	108.00

Total Fees \$288.00

	<b>Total For This Statement Period</b>	<b>Total Calendar Year-to-Date</b>
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Total Overdraft Fees (may include waived fees)	288.00	2,736.00
Total Returned Item Fees (may include waived fees)	0.00	180.00

**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
11/13		1,000.00	11/27		750.00

Total Checks \$1,750.00

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
11/13	821.07	11/24	236.32 -	12/03	83.29
11/16	98.19	11/25	308.32 -	12/04	52.74
11/17	80.64	11/27	752.28	12/07	224.60 -
11/18	35.73	11/30	356.93	12/11	1,133.90
11/19	126.42	12/01	280.47	12/14	179.04
11/20	121.07	12/02	95.45	12/15	122.84
11/23	125.59 -				



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**COVID RELIEF CHANGE: EXCESSIVE WITHDRAWAL/ITEM FEES ON SAVINGS/MONEY MARKET WILL BE REFUNDED AT CUSTOMER REQUEST ONLY BEGINNING WITH ACTIVITY APPEARING ON YOUR JANUARY 2021 STATEMENT. CD EARLY WITHDRAWAL PENALTIES WILL ONLY BE WAIVED AT CUSTOMER REQUEST BEGINNING 1-2-2021. ALL WAIVERS/REFUNDS ARE AT THE BANK'S DISCRETION. FOR MORE ON REGIONS' COVID RESPONSE, VISIT [REGIONS.COM/CORONAVIRUS](https://www.regions.com/coronavirus).**



