



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

October 16, 2020 through November 12, 2020

SUMMARY

Beginning Balance	\$266.76 -	Minimum Balance	\$171 -
Deposits & Credits	\$2,130.86 +	Average Balance	\$8
Withdrawals	\$1,535.24 -		
Fees	\$219.79 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$109.07		

DEPOSITS & CREDITS

10/16	EB From Savings # 0299903091 Ref# 000000 0000014	20.00
10/16	EB From Savings # 0299903091 Ref# 000000 0000013	50.00
10/16	EB From Savings # 0299903091 Ref# 000000 0000012	100.00
10/16	Corecivic of Ten Payroll Barnes, Breonn	401.42
10/30	Corecivic of Ten Payroll Barnes, Breonn	1,308.14
11/10	Bank Credit Fee Refund Breonna Janae	144.00
11/12	Reg E Claim Correction	35.30
11/12	Bank Credit Fee Refund Breonna Janae	36.00
11/12	Bank Credit Fee Refund Breonna Janae	36.00
Total Deposits & Credits		\$2,130.86

WITHDRAWALS

10/19	Card Purchase Bestway 137 5722 Natchez MS 39120 6711	94.15
10/19	Card Purchase Afterpay 5999 855-289-6014 CA 94108 6711	50.77
10/19	Card Purchase Afterpay 5999 855-289-6014 CA 94108 6711	34.63
10/19	Recurring Card Transaction AT&T *Payment 4899 800-288-2020 TX 75202 6711	60.40
10/19	Card Purchase Afterpay 5999 855-289-6014 CA 94108 6711	50.77

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!

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



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WITHDRAWALS (CONTINUED)

10/20	Card Purchase Rise Others* 7399 . 6711	26.48
10/21	Recurring Card Transaction Amazon Prime*2t 5968 Amzn.Com/Bill WA 98109 6711	13.90
10/30	ATM Withdrawal Regions 55 Sgt Prenti Natchez MS M2120 6711	750.00
11/02	Card Purchase Afterpay 5999 855-289-6014 CA 94108 6711	34.63
11/02	Card Purchase Fsi*energy-Bil 4900 800-446-1373 LA 70113 6711	176.95
11/02	Card Purchase AT&T *Payment 4814 800-288-2020 TX 75202 6711	26.74
11/02	Card Purchase Skates Mini Sto 4225 Natchez MS 39120 6711	59.00
11/02	Recurring Card Transaction Netflix.Com 4899 866-5797172 CA 95032 6711	17.11
11/02	Card Purchase ATMos Energy 4900 888-286-6700 TX 75240 6711	39.01
11/04	Card Purchase Prime Video*285 5818 888-802-3080 WA 98109 6711	10.69
11/06	Recurring Card Transaction Abc*planet Fitn 7997 601-8978720 MS 39120 6711	39.00
11/09	Card Purchase Amzn Mktp Us*28 5942 Amzn.Com/Bill WA 98109 6711	35.30
11/12	PIN Purchase Kaiser Mobil M 5541 Natchez MS 0351	15.71
Total Withdrawals		\$1,535.24

FEES

10/16	Paid Overdraft Item Fee	36.00
10/19	Paid Overdraft Item Fee	36.00
10/20	International Service Assessment Rise Others*	0.79
10/20	Paid Overdraft Item Fee	36.00
10/21	Paid Overdraft Item Fee	36.00
11/06	Paid Overdraft Item Fee	36.00
11/09	Paid Overdraft Item Fee	36.00
11/12	Other Bank ATM Balance Inquiry Fee	3.00
Total Fees		\$219.79

	Total For This Statement Period	Total Calendar Year-to-Date
Total Overdraft Fees (may include waived fees)	216.00	2,448.00
Total Returned Item Fees (may include waived fees)	0.00	180.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/16	268.66	10/30	386.91	11/09	123.52 -
10/19	58.06 -	11/02	33.47	11/10	20.48
10/20	121.33 -	11/04	22.78	11/12	109.07
10/21	171.23 -	11/06	52.22 -		



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**BEGINNING 11-5-20, WHEN CHECKS YOU WRITE
ARE PRESENTED FOR PAYMENT, WE WILL
REDUCE YOUR AVAILABLE BALANCE AT THE
TIME THEY ARE CASHED OR DEPOSITED
INSTEAD OF DURING THAT NIGHT'S
PROCESSING. THIS CHANGE WILL GIVE YOU A
MORE ACCURATE PICTURE OF YOUR AVAILABLE
BALANCE SO YOU CAN MAKE FULLY INFORMED
FINANCIAL DECISIONS. FOR DETAILS, PLEASE
VISIT REGIONS.COM/CHECKINGUPDATE.**

