



**Regions Bank**  
Henry County Main  
120 Keys Ferry Street  
McDonough, GA 30253

JENNIFER A HARVEY  
1000 BETSY CT  
MCDONOUGH GA 30252-8516

ACCOUNT #

0174023381

Cycle 060  
Enclosures 03  
Page 0  
1 of 4

### LIFEGREEN CHECKING

September 10, 2013 through October 9, 2013

#### SUMMARY

<b>Beginning Balance</b>	<b>\$2,220.36</b>	Minimum Balance	\$326-
Deposits & Credits	\$25,755.70 +	Average Balance	\$2,081
Withdrawals	\$13,646.26 -		
Fees	\$210.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$12,209.36 -		
<b>Ending Balance</b>	<b>\$1,910.44</b>		

#### DEPOSITS & CREDITS

09/17	Mobile Deposit-Standard Mobile	42.60
09/17	Mobile Deposit-Standard Mobile	28.84
09/18	ATM Imaged Deposit	200.00
09/20	ATM Imaged Deposit	100.00
09/23	ATM Imaged Deposit	50.36
09/24	Wire Transfer Milburn LLC	1,000.00
09/24	Hot Spot Tax Echeck&cc "jennifer Harv	300.00
09/30	Wire Transfer Milburn LLC	24,000.00
10/04	ATM Imaged Deposit	33.90
Total Deposits & Credits		\$25,755.70

#### WITHDRAWALS

09/10	Card Purchase Henry County WA 4900 770-9576659 GA 30253 0449	129.93
09/10	Newlogic Preauthpmt Southeastern G Newlogic	79.67
09/10	Card Purchase Paypal *3 Duxx 8999 402-935-7733 CA 95131 0449	21.98
09/10	Card Purchase Blimpie 5814 McDonough GA 30253 0449	14.74
09/10	Card Purchase Dunkin #351158 5814 McDonough GA 30253 0449	8.01
09/11	Spnglf Fin Paym Loan Paymt Harvey,,Jennif	789.08
09/11	Card Purchase Friends of Geor 8398 770-383-8900 GA 30120 0449	125.00
09/11	Newlogic Preauthpmt Southeastern G Newlogic	79.67
09/12	Card Purchase Minimed Distrib 5047 800-6464693 CA 91325 0449	107.20
09/12	Newlogic Preauthpmt Southeastern G Newlogic	79.67
09/12	Card Purchase Hotels.Com US 4722 800-219-4606 WA 98004 0449	77.14
09/12	Card Purchase Minimed Distrib 5047 800-6464693 CA 91325 0449	6.00
09/13	Newlogic Preauthpmt Southeastern G Newlogic	79.67
09/13	Card Purchase Kroger Fuel #14 5542 McDonough GA 30253 0449	62.00
09/16	Newlogic Preauthpmt Southeastern G Newlogic	79.67
09/16	Card Purchase Starbucks Card 5499 800-782-7282 WA 98134 0449	25.00
09/16	Card Purchase Bo Jaynes Speci 5499 McDonough GA 30253 0449	8.51
09/17	Newlogic Preauthpmt Southeastern G Newlogic	79.67
09/17	Card Purchase Vf Outlet 69 5651 Byron GA 31008 0449	33.17

**Regions Bank**  
 Henry County Main  
 120 Keys Ferry Street  
 McDonough, GA 30253

JENNIFER A HARVEY  
 1000 BETSY CT  
 MCDONOUGH GA 30252-8516

ACCOUNT #

0174023381

Cycle 060  
 Enclosures 03  
 Page 0  
 2 of 4

**WITHDRAWALS (CONTINUED)**

09/17	Pin Purchase Publix Super M 5411 McDonough GA	0449	20.24
09/18	Newlogic Preauthpmt Southeastern G Newlogic		79.67
09/18	Sfb-Farm Bureau Ins.Prem. Jennifer Harve		64.01
09/18	Pin Purchase Quik Trip Corp 5542 Locust Grove GA	0449	57.01
09/18	Card Purchase The Hangar Bar 5812 MacOn GA 31216	0449	20.48
09/18	Card Purchase The UPS Store 4 7399 McDonough GA 30252	0449	17.38
09/19	Newlogic Preauthpmt Southeastern G Newlogic		79.67
09/19	Card Purchase Ticket City 5969 800-880-8886 TX 78731	0449	75.95
09/20	Newlogic Preauthpmt Southeastern G Newlogic		79.67
09/23	Newlogic Preauthpmt Southeastern G Newlogic		79.67
09/23	Card Purchase Qt 820 0 5542 McDonough GA 30253	0449	28.00
09/24	Att Payment Jennifer Harve 838681002Evr1L		191.38
09/24	Newlogic Preauthpmt Southeastern G Newlogic		79.67
09/25	Newlogic Preauthpmt Southeastern G Newlogic		79.67
09/25	Pin Purchase Cvs 08934 0893 5912 McDonough GA	0449	62.26
09/25	Pin Purchase Sam S Club 5300 McDonough GA	0449	45.96
09/25	Pin Purchase Gamestop #4787 7993 McDonough GA	0449	38.77
09/26	Card Purchase Ticket City 5969 800-880-8886 TX 78731	0449	290.00
09/26	Card Purchase Vesta *greendo 6051 888-2783206 or 97223	0449	202.95
09/26	Newlogic Preauthpmt Southeastern G Newlogic		79.67
09/26	ATM Withdrawal Regions Henry County McDonough GA GA4022	0449	40.00
09/26	Recurring Card Transaction Experian *cr 5968 877-3002506 CA 92629	0449	17.99
09/26	Pin Purchase Wal-Mart Super 5411 McDonough GA	0449	16.95
09/27	Newlogic Preauthpmt Southeastern G Newlogic		79.67
09/27	Pin Purchase Publix Super M 5411 McDonough GA	0449	71.40
09/27	Card Purchase Qt 820 0 5542 McDonough GA 30253	0449	65.01
09/27	Pin Purchase Publix Super M 5411 McDonough GA	0449	62.78
09/27	Card Purchase Truett S Grill 5814 McDonough GA 30253	0449	26.77
09/27	Pin Purchase Publix Super M 5411 McDonough GA	0449	16.68
09/30	Raymond James & Brokerage Harvey,Jennife		300.00
09/30	Newlogic Preauthpmt Southeastern G Newlogic		79.67
10/01	Card Purchase Realty Resource 8999 404-2527070 GA 30328	0449	3,600.00
10/01	Quinnen Peavy Fee \$01.00 Jennifer A Har 540217813		501.00
10/01	Snapping Shoals Payment Harvey, Jennif		400.00
10/01	Credit One Bank Payment Jennifer Harv 0000060350953		150.00
10/01	Newlogic Preauthpmt Southeastern G Newlogic		79.67
10/01	Card Purchase The Pampered Ch 5969 888-687-2433 IL 60101	0449	73.00
10/01	Pin Purchase Cvs 08934 0893 5912 McDonough GA	0449	59.45
10/02	Card Purchase Vesta *greendo 6051 888-2783206 or 97223	0449	202.95
10/02	Att Payment Jennifer Harve 044629004Lab1H		123.98
10/02	Card Purchase GMAC Prot Plan 6300 800-346-5990 IL 60601	0449	84.50
10/02	Newlogic Preauthpmt Southeastern G Newlogic		79.67
10/02	Recurring Card Transaction Dis*disney Movi 5968 800-362-4587 CA 91521	0449	35.90
10/02	Pin Purchase Samsclub #4804 5411 McDonough GA	0449	33.90
10/02	Card Purchase The UPS Store 4 7399 McDonough GA 30252	0449	17.38
10/03	Card Purchase Highland Marina 5541 LaGrange GA 30240	0449	873.82
10/03	Pin Purchase Kroger 5411 McDonough GA	0449	525.00
10/03	Att Payment Jennifer Harve 476905002Evr1H		191.38
10/03	Walmart Cc Wm Epay 60322014 565595100		150.00
10/03	Newlogic Preauthpmt Southeastern G Newlogic		79.67

**Regions Bank**  
 Henry County Main  
 120 Keys Ferry Street  
 McDonough, GA 30253

JENNIFER A HARVEY  
 1000 BETSY CT  
 MCDONOUGH GA 30252-8516

ACCOUNT #

0174023381

Cycle 060  
 Enclosures 03  
 Page 0  
 3 of 4

**WITHDRAWALS (CONTINUED)**

10/03	Card Purchase Castrol Premium 7538 McDonough GA 30252 0449	74.09
10/03	Card Purchase Dropbox 4816 888-446-8396 CA 94107 0449	9.99
10/04	ATM Withdrawal Regions Henry County McDonough GA GA4022 0449	500.00
10/04	Card Purchase Lori D Andrews 9311 478-994-7020 GA 31029 0449	151.55
10/04	Card Purchase AT&T 4Mcd 14949 4812 McDonough GA 30253 0449	128.40
10/04	Newlogic Preauthpmt Southeastern G Newlogic	79.67
10/04	Card Purchase Arbys 7883 0 5814 McDonough GA 30253 0449	7.47
10/07	Card Purchase Sq *toni Mauldi 5499 Mcdonough GA 30252 0449	158.36
10/07	Newlogic Preauthpmt Southeastern G Newlogic	79.67
10/07	Recurring Card Transaction Visalus*science 5968 877-847-2587 MI 48083 0449	58.43
10/07	Recurring Card Transaction Visalus*science 5968 877-847-2587 MI 48083 0449	29.00
10/07	Card Purchase Johnny S New Yo 5812 McDonough GA 30252 0449	22.44
10/07	Recurring Card Transaction Visalus*science 5968 877-847-2587 MI 48083 0449	15.27
10/07	Card Purchase Best Western Lk 3502 Lk Buena Vista FL 32830 0449	11.24
10/08	Newlogic Preauthpmt Southeastern G Newlogic	79.67
10/09	Pin Purchase Titlemax 6141 Savannah GA 0449	565.29
10/09	Newlogic Preauthpmt Southeastern G Newlogic	79.67
Total Withdrawals		\$13,646.26

**FEES**

09/24	Wire Transfer	15.00
09/27	Paid Overdraft Item Fee	180.00
09/30	Wire Transfer	15.00
Total Fees		\$210.00

**Total For This  
Statement Period**

**Total Calendar  
Year-to-Date**

Total Overdraft Fees (may include waived fees)	180.00	360.00
Total Returned Item Fees (may include waived fees)	0.00	0.00

**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
09/16		10.00	09/19	539836 *	19.95
10/01	1063 *	12,090.41	09/10	17751188 *	89.00

Total Checks \$12,209.36

\* Break In Check Number Sequence.

**Regions Bank**  
Henry County Main  
120 Keys Ferry Street  
McDonough, GA 30253

JENNIFER A HARVEY  
1000 BETSY CT  
MCDONOUGH GA 30252-8516

ACCOUNT #

0174023381

Cycle 060  
Enclosures 03  
Page 0  
4 of 4

**DAILY BALANCE SUMMARY**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/10	1,877.03	09/20	92.99	10/02	5,746.62
09/11	883.28	09/23	35.68	10/03	3,842.67
09/12	613.27	09/24	1,049.63	10/04	3,009.48
09/13	471.60	09/25	822.97	10/07	2,635.07
09/16	348.42	09/26	175.41	10/08	2,555.40
09/17	286.78	09/27	326.90-	10/09	1,910.44
09/18	248.23	09/30	23,278.43		
09/19	72.66	10/01	6,324.90		

**THE FOLLOWING CHANGE TO YOUR PRICING  
SCHEDULE IS EFFECTIVE IMMEDIATELY: THE  
TERM "LEDGER BALANCE" HAS BEEN CHANGED  
TO "CURRENT POSTED BALANCE". IN COMING  
MONTHS, THE TERM "CURRENT POSTED  
BALANCE" OR "POSTED BALANCE" WILL ALSO  
BE USED ANYWHERE ELSE "LEDGER BALANCE"  
IS NOW USED. THIS WORDING CHANGE WILL  
NOT AFFECT THE WAY WE ADMINISTER YOUR  
ACCOUNT OR PROCESS YOUR TRANSACTIONS.**

**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, Steven Shows, NMLS 1109145, at (770)716-6001 or online at  
[www.regionsmortgage.com/stevenshows](http://www.regionsmortgage.com/stevenshows).**

**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!**  
2012 Regions Bank Member FDIC. All loans subject to credit approval.

## 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