



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

JENNIFER A HARVEY
1000 BETSY CT
MCDONOUGH GA 30252-8516

ACCOUNT #

0174023381

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LIFEGREEN CHECKING
August 10, 2013 through September 9, 2013

SUMMARY

| | | | |
|--------------------------|-------------------|-----------------|--------------|
| Beginning Balance | \$1,077.06 | Minimum Balance | \$83- |
| Deposits & Credits | \$33,730.20 + | Average Balance | \$5,199 |
| Withdrawals | \$22,056.90 - | | |
| Fees | \$51.00 - | | |
| Automatic Transfers | \$0.00 + | | |
| Checks | \$10,479.00 - | | |
| Ending Balance | \$2,220.36 | | |

DEPOSITS & CREDITS

| | | |
|-------|-------------------------------------|--------------------|
| 08/15 | Webbank Wb20130814 Southeastern G | 8,634.00 |
| 08/16 | Deposit - Thank You | 70.00 |
| 08/20 | ATM Imaged Deposit | 26.20 |
| 08/29 | Wire Transfer Milburn LLC | 25,000.00 |
| | Total Deposits & Credits | \$33,730.20 |

WITHDRAWALS

| | | |
|-------|---|----------|
| 08/12 | Spnglf Fin Paym Loan Paymt Harvey,,Jennif | 789.08 |
| 08/15 | Pin Purchase AT&T Mobility 4814 McDonough GA 0449 | 196.38 |
| 08/16 | Pin Purchase Rack Room Shoe 5661 Locust Grove GA 0449 | 128.91 |
| 08/16 | Pin Purchase Target T1461 5411 McDonough GA 0449 | 80.97 |
| 08/16 | Newlogic Preauthpmt Southeastern G Newlogic | 79.67 |
| 08/16 | Card Purchase Truett S Grill 5814 McDonough GA 30253 0449 | 43.40 |
| 08/16 | Card Purchase AT&T Df Z4Mcd 5 4814 800-331-0500 GA 30253 0449 | 32.20 |
| 08/16 | Card Purchase AT&T Df Z4Mcd 5 4814 800-331-0500 GA 30253 0449 | 32.20 |
| 08/19 | Card Purchase AT&T 4Mcd 14949 4812 McDonough GA 30253 0449 | 329.56 |
| 08/19 | Pin Purchase Paypal *kkssil 6051 San Jose CA 0449 | 90.40 |
| 08/19 | Card Purchase Samsclub 4804 G 5542 McDonough GA 30253 0449 | 68.00 |
| 08/19 | Sfb-Farm Bureau Ins.Prem. Jennifer Harve | 64.01 |
| 08/19 | Pin Purchase Publix Super M 5411 McDonough GA 0449 | 58.52 |
| 08/19 | Card Purchase College Collect 5947 Locust Grove GA 30248 0449 | 48.57 |
| 08/20 | Hot Spot Tax Echeck&cc "jennifer Harv | 1,312.50 |
| 08/20 | Att Payment Jennifer Harve 306200001Lab1R | 207.21 |
| 08/20 | ATM Withdrawal Regions Henry County McDonough GA GA4022 0449 | 200.00 |
| 08/20 | Newlogic Preauthpmt Southeastern G Newlogic | 79.67 |
| 08/20 | Newlogic Preauthpmt Southeastern G Newlogic | 79.67 |
| 08/20 | Card Purchase Vistapr*vistapr 2741 866-6148002 CA 02421 0449 | 64.58 |
| 08/20 | Pin Purchase Kohl S #1123 1 5311 McDonough GA 0449 | 59.91 |
| 08/21 | Newlogic Preauthpmt Southeastern G Newlogic | 79.67 |
| 08/21 | Card Purchase Nail Luv 7230 McDonough GA 30252 0449 | 63.00 |
| 08/21 | Card Purchase Qt 783 0 5542 McDonough GA 30253 0449 | 62.01 |

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WITHDRAWALS (CONTINUED)

| | | | | | |
|-------|-------------------------------------|------------------------------------|-----------|------|----------|
| 08/21 | Pin Purchase Samsclub #4810 | 5411 Lithonia | GA | 0449 | 29.34 |
| 08/21 | Pin Purchase Samsclub #4810 | 5411 Lithonia | GA | 0449 | 16.01 |
| 08/22 | Snapping Shoals | Payment Harvey, Jennif | | | 337.00 |
| 08/22 | Pin Purchase Kroger | 5411 McDonough | GA | 0449 | 317.01 |
| 08/22 | Card Purchase Vesta *greendo | 6051 888-2783206 | or 97223 | 0449 | 202.95 |
| 08/22 | Newlogic | Preauthpmt Southeastern G Newlogic | | | 79.67 |
| 08/22 | Pin Purchase Rite Aid Corp. | 5912 McDonough | GA | 0449 | 30.19 |
| 08/22 | Pin Purchase Cvs | 05682 5912 MC Donough | GA | 0449 | 23.68 |
| 08/23 | ATM Withdrawal Regions | Henry County McDonough | GA GA4022 | 0449 | 140.00 |
| 08/23 | Pin Purchase Wal-Mart Super | 5411 East Ellijay | GA | 0449 | 110.37 |
| 08/23 | Newlogic | Preauthpmt Southeastern G Newlogic | | | 79.67 |
| 08/23 | Pin Purchase T and T Meats | 5422 McDonough | GA | 0449 | 23.62 |
| 08/26 | Newlogic | Preauthpmt Southeastern G Newlogic | | | 79.67 |
| 08/26 | Pin Purchase Samsclub #4804 | 5411 McDonough | GA | 0449 | 34.41 |
| 08/26 | Recurring Card Transaction Experian | *cr 5968 877-3002506 | CA 92629 | 0449 | 17.99 |
| 08/27 | Newlogic | Preauthpmt Southeastern G Newlogic | | | 79.67 |
| 08/28 | Newlogic | Preauthpmt Southeastern G Newlogic | | | 79.67 |
| 08/29 | Newlogic | Preauthpmt Southeastern G Newlogic | | | 79.67 |
| 08/30 | Raymond James & Brokerage | Harvey,Jennife | | | 300.00 |
| 08/30 | Pin Purchase T and T Meats | 5422 McDonough | GA | 0449 | 132.19 |
| 08/30 | Newlogic | Preauthpmt Southeastern G Newlogic | | | 79.67 |
| 08/30 | Pin Purchase Kroger | 5411 McDonough | GA | 0449 | 42.79 |
| 09/03 | Card Purchase Ticket City | 5969 800-880-8886 | TX 78731 | 0449 | 4,102.85 |
| 09/03 | Card Purchase Ticket City | 5969 800-880-8886 | TX 78731 | 0449 | 4,102.85 |
| 09/03 | Card Purchase Ticket City | 5969 800-880-8886 | TX 78731 | 0449 | 3,697.85 |
| 09/03 | Pin Purchase Kroger | 5411 Covington | GA | 0449 | 500.00 |
| 09/03 | Card Purchase Vesta *greendo | 6051 888-2783206 | or 97223 | 0449 | 202.95 |
| 09/03 | Card Purchase Disney S Photop | 7221 407-560-4300 | GA 30071 | 0449 | 157.94 |
| 09/03 | Card Purchase GMAC Prot Plan | 6300 800-346-5990 | IL 60601 | 0449 | 84.50 |
| 09/03 | Newlogic | Preauthpmt Southeastern G Newlogic | | | 79.67 |
| 09/03 | Card Purchase Georgia Market | 5411 MacOn | GA 31201 | 0449 | 61.53 |
| 09/03 | Pin Purchase Rack Room Shoe | 5661 Conyers | GA | 0449 | 58.81 |
| 09/03 | Card Purchase Alabama Conserv | 9399 866-353-3468 | AL 36104 | 0449 | 51.17 |
| 09/03 | Card Purchase Alabama Conserv | 9399 866-353-3468 | AL 36104 | 0449 | 51.17 |
| 09/03 | Card Purchase The UPS Store 4 | 7399 McDonough | GA 30252 | 0449 | 50.36 |
| 09/03 | Card Purchase Starbucks Card | 5499 800-782-7282 | WA 98134 | 0449 | 50.00 |
| 09/03 | Card Purchase Johnny S New Yo | 5812 McDonough | GA 30252 | 0449 | 26.61 |
| 09/03 | Card Purchase Zaxbys | 00119 5812 McDonough | GA 30253 | 0449 | 18.58 |
| 09/04 | Newlogic | Preauthpmt Southeastern G Newlogic | | | 79.67 |
| 09/04 | Newlogic | Preauthpmt Southeastern G Newlogic | | | 79.67 |
| 09/04 | Card Purchase Amazon Mktplace | 5942 Amzn.Com/Bill | WA 98108 | 0449 | 27.94 |
| 09/04 | Card Purchase Amazon Services | 5735 866-216-1072 | WA 98144 | 0449 | 9.99 |
| 09/04 | Card Purchase Amazon Services | 5735 866-216-1072 | WA 98144 | 0449 | 6.83 |
| 09/05 | Newlogic | Preauthpmt Southeastern G Newlogic | | | 79.67 |
| 09/06 | Card Purchase Paypal *matthew | 8999 402-935-7733 | CA 95131 | 0449 | 194.99 |
| 09/06 | Card Purchase Sq *toni Mauldi | 5499 Mcdonough | GA 30252 | 0449 | 158.36 |
| 09/06 | Pin Purchase Wal-Mart Super | 5411 Locust Grove | GA | 0449 | 133.74 |
| 09/06 | Card Purchase College Collect | 5947 Locust Grove | GA 30248 | 0449 | 130.69 |
| 09/06 | Card Purchase Aftco Guyharvey | 5655 877-4894278 | CA 92707 | 0449 | 114.96 |
| 09/06 | Newlogic | Preauthpmt Southeastern G Newlogic | | | 79.67 |

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WITHDRAWALS (CONTINUED)

| | | | | | | |
|-------------------|----------------------------|-----------------|----------------------|----------|------|-------------|
| 09/06 | Recurring Card Transaction | Visalus*science | 5968 877-847-2587 | MI 48083 | 0449 | 29.00 |
| 09/06 | Recurring Card Transaction | Visalus*science | 5968 877-847-2587 | MI 48083 | 0449 | 25.00 |
| 09/06 | Card Purchase | Chick-Fil-A #02 | 5814 MacOn | GA 31210 | 0449 | 6.58 |
| 09/09 | Pin Purchase | Titlemax | 6141 Savannah | GA | 0449 | 752.75 |
| 09/09 | Newlogic | Preauthpmt | Southeastern G | Newlogic | | 79.67 |
| 09/09 | Card Purchase | Kroger Fuel #14 | 5542 McDonough | GA 30252 | 0449 | 64.01 |
| 09/09 | Pin Purchase | Your Dekalb Fa | 5411 Decatur | GA | 0449 | 61.94 |
| 09/09 | Pin Purchase | Titlemax | 6141 Savannah | GA | 0449 | 32.75 |
| 09/09 | Pin Purchase | Publix Super M | 5411 McDonough | GA | 0449 | 20.90 |
| 09/09 | Card Purchase | Chick-Fil-A #02 | 5814 Monroe | GA 30655 | 0449 | 12.82 |
| 09/09 | Card Purchase | Dropbox | 4816 888-446-8396 | CA 94107 | 0449 | 9.99 |
| 09/09 | Card Purchase | McDonald S M756 | 5814 McDonough | GA 30252 | 0449 | 2.14 |
| 09/09 | Card Purchase | Experian | *cr 5968 800-2202626 | CA 92629 | 0449 | 1.00 |
| Total Withdrawals | | | | | | \$22,056.90 |

FEES

| | | |
|------------|-------------------------|---------|
| 08/28 | Paid Overdraft Item Fee | 36.00 |
| 08/29 | Wire Transfer | 15.00 |
| Total Fees | | \$51.00 |

**Total For This
Statement Period**

**Total Calendar
Year-to-Date**

| | | |
|--|-------|--------|
| Total Overdraft Fees (may include waived fees) | 36.00 | 180.00 |
| Total Returned Item Fees (may include waived fees) | 0.00 | 0.00 |

CHECKS

| Date | Check No. | Amount | Date | Check No. | Amount |
|--------------|-----------|----------|-------|-----------|-------------|
| 08/14 | 1056 | 24.00 | 08/20 | 1060 | 500.00 |
| 08/16 | 1058 * | 1,900.00 | 09/04 | 1061 | 100.00 |
| 08/19 | 1059 | 1,500.00 | 08/30 | 1062 | 6,455.00 |
| Total Checks | | | | | \$10,479.00 |

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

| Date | Balance | Date | Balance | Date | Balance |
|-------|----------|-------|----------|-------|---------|
| 08/12 | 287.98 | 08/19 | 4,315.19 | 08/23 | 243.66 |
| 08/14 | 263.98 | 08/20 | 1,837.85 | 08/26 | 111.59 |
| 08/15 | 8,701.60 | 08/21 | 1,587.82 | 08/27 | 31.92 |
| 08/16 | 6,474.25 | 08/22 | 597.32 | 08/28 | 83.75- |

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DAILY BALANCE SUMMARY (CONTINUED)

| <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> |
|-------------|----------------|-------------|----------------|-------------|----------------|
| 08/29 | 24,821.58 | 09/04 | 4,210.99 | 09/09 | 2,220.36 |
| 08/30 | 17,811.93 | 09/05 | 4,131.32 | | |
| 09/03 | 4,515.09 | 09/06 | 3,258.33 | | |

**REGIONS INSURANCE, INC., MAY BE ABLE TO
SAVE YOU TIME AND MONEY ON YOUR AUTO OR
HOME INSURANCE. FOR A FREE NO-OBLIGATION
QUOTE CALL 1-888-QUOTE-03 OR VISIT
REGIONS.COM/PERSONALINSURANCE.**

**INSURANCE IS NOT A DEPOSIT / NOT FDIC-
INSURED / NOT INSURED BY ANY FEDERAL
GOVERNMENT AGENCY / NOT GUARANTEED BY
THE BANK.**

**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 Production Manager, Lanny Arrington, NMLS 154508, at (770)461-1511 or online at
www.regionsmortgage.com/lannyarrington.**

**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 ENDING BALANCE | \$ |
| 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