



**Regions Bank**  
Clinton Mississippi  
609 Highway 80 E  
Clinton, MS 39056

OLIVER OLLESCH  
813 ELEAKE ST  
CLINTON MS 39056

**ACCOUNT # 0366045053**

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### LIFEGREEN CHECKING

August 15, 2025 through September 15, 2025

#### SUMMARY

<b>Beginning Balance</b>	<b>\$313.83</b>	Minimum Balance	\$48
Deposits & Credits	\$2,433.89 +		
Withdrawals	\$1,223.52 -		
Fees	\$8.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$1,516.20</b>		

#### DEPOSITS & CREDITS

08/26	Oliver Ollesch	Payments Oliver Ollesch 281475400133133	90.93
08/27	Wise Inc	Wise Oliver Ryan Ol	345.04
09/03	Card Credit Venmo*ollesch O	4829 New York City Ny 10014 6946	196.50
09/03	Oliver Ollesch	Payments Oliver Ollesch 281475404436644	287.22
09/05	Gusto	Acctverify Oliver Ollesch	0.01
09/15	Gusto	Pay 485744 Oliver Ollesch	1,514.19
Total Deposits & Credits			\$2,433.89

#### WITHDRAWALS

08/25	PIN Purchase Kroger #4 1107	5411 Clinton 6946	28.93
08/27	Card Purchase Dunkin #357257	5814 Jackson MS 39208 6946	3.63
08/27	Card Purchase Downtown Market	5541 Lafayette IN 47901 6946	1.69
08/28	Card Purchase Wendy S 11286	5814 Charlotte NC 28208 6946	6.48
08/28	Card Purchase Burger King #56	5814 Lafayette IN 47905 6946	11.72
08/28	Card Purchase Tst*east End Gr	5812 Lafayette IN 47901 6946	31.19
08/29	Card Purchase Lion S Den Toba	5993 Clinton MS 39056 6946	42.19
08/29	PIN Purchase Kroger #4 1107	5411 Clinton 6946	46.60
09/02	Card Purchase Sixt of Indiana	3355 Indianapolis IN 46241 6946	142.54
09/02	Card Purchase Wine and Spirit	5921 Clinton MS 39056 6946	24.60
09/02	Recurring Card Transaction Heroku*	Jul-107 5734 Www.Heroku.CO CA 94105 6946	20.40
09/02	PIN Purchase Kroger #4 1107	5411 Clinton 6946	39.17
09/03	Card Purchase Venmo *Niklas K	4829 VISA Direct Ny 10014 6946	200.00
09/03	Card Purchase Venmo *Niklas K	4829 VISA Direct Ny 10014 6946	104.00
09/04	Card Purchase Tst*cups - Clin	5812 Clinton MS 39056 6946	4.09

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)



**Thank You For Banking With Regions!**  
2025 Regions Bank Member FDIC. All loans subject to credit approval.



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### WITHDRAWALS (CONTINUED)

09/05	Card Purchase Venmo *Corley S 4829 VISA Direct Ny 10014 6946	25.00
09/08	Card Purchase Tst*krilakis OI 5812 Clinton MS 39056 6946	15.42
09/08	Card Purchase Delta Air Bag 3058 Jackson MS 30354 6946	80.00
09/08	Card Purchase McDonald S F333 5814 Indianapolis IN 46241 6946	14.26
09/08	PIN Purchase Wm Superc 2801 5411 West Lafayette 6946	261.16
09/08	PIN Purchase Wal-Mart #2339 5411 West Lafayette 6946	42.88
09/09	Recurring Card Transaction Heroku* Aug-107 5734 Wwww.Heroku.CO CA 94105 6946	22.69
09/11	PIN Purchase Wal-Mart #2339 5411 West Lafayette 6946	15.94
09/15	Card Purchase Thai Essence 5812 West Lafayette IN 47906 6946	21.21
09/15	PIN Purchase Wm Supercenter 5411 West Lafayette 6946	17.73

Total Withdrawals \$1,223.52

### FEES

09/15	Monthly Fee	8.00
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### Total For This Statement Period

### Total Calendar Year-to-Date

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

### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
08/25	284.90	09/02	350.66	09/08	87.58
08/26	375.83	09/03	530.38	09/09	64.89
08/27	715.55	09/04	526.29	09/11	48.95
08/28	666.16	09/05	501.30	09/15	1,516.20
08/29	577.37				

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

## 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 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment  
EB - Electronic Banking

RI - Return Item  
NSF - Nonsufficient Funds

CR - Credit  
APY - Annual Percentage Yield

SC - Service Charge  
FWT - Federal Withholding Tax

OD - Overdrawn  
\*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.

