



Regions Bank
Okeechobee
305 East North Park Street
Okeechobee, FL 34972

RAMESH T KUMAR M D P A
11168 LANDS END CHASE
PORT SAINT LUCIE FL 34986-3009

ACCOUNT # **0077558626**

Cycle 092
Enclosures 26
Page 2
1 of 4

LIFEGREEN BUSINESS CHECKING

March 1, 2024 through March 29, 2024

SUMMARY

Beginning Balance	\$2,520.13	Minimum Balance	\$2,513
Deposits & Credits	\$13,308.90 +	Average Balance	\$4,271
Withdrawals	\$0.00 -		
Fees	\$8.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$9,000.00 -		
Ending Balance	\$6,821.03		

DEPOSITS & CREDITS

03/01	Unitedhealthcare Hcclaimpmt Ramesh T Kumar 342019537	304.11
03/04	Unitedhealthcare Hcclaimpmt Ramesh T Kumar 342019537	228.36
03/04	Unitedhealthcare Hcclaimpmt Ramesh T Kumar 342019537	2,029.78
03/05	Unitedhealthcare Hcclaimpmt Ramesh T Kumar 342019537	194.40
03/06	Unitedhealthcare Hcclaimpmt Ramesh T Kumar 342019537	736.26
03/07	EB From Checking # 0167842941 Ref# 000000 8643166	1,000.00
03/11	Unitedhealthcare Hcclaimpmt Ramesh T Kumar 342019537	476.91
03/13	Optum VA Ccn Reg Hcclaimpmt Ramesh T Kumar 342019537	133.70
03/13	Unitedhealthcare Hcclaimpmt Ramesh T Kumar 342019537	1,412.41
03/15	Unitedhealthcare Hcclaimpmt Ramesh T Kumar 342019537	1,538.95
03/18	Unitedhealthcare Hcclaimpmt Ramesh T Kumar 342019537	444.69
03/18	Unitedhealthcare Hcclaimpmt Ramesh T Kumar 342019537	671.31
03/20	Unitedhealthcare Hcclaimpmt Ramesh T Kumar 342019537	1,687.18
03/21	Unitedhealthcare Hcclaimpmt Ramesh T Kumar 342019537	161.90
03/26	Unitedhealthcare Hcclaimpmt Ramesh T Kumar 342019537	219.85
03/26	Unitedhealthcare Hcclaimpmt Ramesh T Kumar 342019537	225.53
03/27	Unitedhealthcare Hcclaimpmt Ramesh T Kumar 342019537	219.85
03/28	Unitedhealthcare Hcclaimpmt Ramesh T Kumar 342019537	1,166.99
03/29	Unitedhealthcare Hcclaimpmt Ramesh T Kumar 342019537	456.72
Total Deposits & Credits		\$13,308.90

FEES

03/11	Analysis Charge	02-24	8.00
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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)



Thank You For Banking With Regions!
2024 Regions Bank Member FDIC. All loans subject to credit approval.



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092
Cycle 26
Enclosures 2
Page 2 of 4

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
03/07	1179	4,500.00	03/18	1180	4,500.00
				Total Checks	\$9,000.00

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
03/01	2,824.24	03/11	2,981.95	03/21	4,532.09
03/04	5,082.38	03/13	4,528.06	03/26	4,977.47
03/05	5,276.78	03/15	6,067.01	03/27	5,197.32
03/06	6,013.04	03/18	2,683.01	03/28	6,364.31
03/07	2,513.04	03/20	4,370.19	03/29	6,821.03

**EFFECTIVE 2-1-24, THE FOLLOWING FEES
HAVE BEEN DISCONTINUED:
NON-REGIONS ATM BALANCE INQUIRY FEE
REGIONS ATM MINI STATEMENT FEE
STATEMENT PRINTOUT FEE
SPECIAL INTERIM STATEMENT FEE
COPY SERVICES FEE**



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Cycle 092
Enclosures 26
Page 2
3 of 4

Regions Bank check #1179 dated 03/07/2024 for \$4,500.00 payable to RAMESH T. KUMAR M D P A. The check includes the bank name, address, and MICR line at the bottom.

Regions Bank check #1180 dated 03/18/2024 for \$4,500.00 payable to RAMESH T. KUMAR M D P A. The check includes the bank name, address, and MICR line at the bottom.

Check# 1179	03/07/2024	\$4500.00	Check# 1180	03/18/2024	\$4500.00
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