



Regions Bank  
Eagle Creek  
7007 Shore Terrace  
Indianapolis, IN 46254

SOPHIA ANTOINE  
3674 N GLEN ARM RD APT B  
INDIANAPOLIS IN 46224-1714

ACCOUNT # 0343967264

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### LIFEGREEN EACCESS ACCOUNT

January 26, 2024 through February 23, 2024

#### SUMMARY

Beginning Balance	\$410.59	Minimum Balance	\$56
Deposits & Credits	\$599.76 +		
Withdrawals	\$452.06 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$558.29		

#### DEPOSITS & CREDITS

02/21	The Jm Companies Payroll Antoine, Sophi	599.76
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#### WITHDRAWALS

01/29	Card Purchase Amzn Mktp Us*r2 5942 Amzn.Com/Bill WA 98109 7388	26.97
02/05	Card Purchase Simplemobile*ai 4814 877-878-7908 FL 33178 7388	44.49
02/12	Card Purchase Alibaba.Com 5300 408-7855580 CA 94402 7388	71.63
02/12	Card Purchase Alibaba.Com 5300 408-7855580 CA 94402 7388	91.67
02/12	Card Purchase Ebay O*20-11160 5311 San Jose CA 95131 7388	17.11
02/12	Card Purchase Ebay C 15923057 5311 408-3766151 CA 95131 7388	3.49
02/13	Card Purchase Lyft Ride Mon 4121 855-865-9553 CA 94107 7388	16.85
02/13	Card Purchase Lyft Ride Mon 4121 855-865-9553 CA 94107 7388	15.99
02/16	Zelle Debit to Sheloky Auto Ref# 404600n03vw	25.00
02/20	Card Purchase IN Bmv Indpls-M 9399 Indianapolis IN 46204 7388	9.59
02/20	Card Purchase Amzn Mktp Us*rw 5942 Amzn.Com/Bill WA 98109 7388	31.03
02/21	Card Purchase Apple.Com/Bill 5818 866-712-7753 CA 95014 7388	10.69
02/21	Recurring Card Transaction Apple.Com/Bill 5818 866-712-7753 CA 95014 7388	10.69
02/21	Recurring Card Transaction Apple.Com/Bill 5735 866-712-7753 CA 95014 7388	7.48
02/21	Recurring Card Transaction Apple.Com/Bill 5735 866-712-7753 CA 95014 7388	10.69
02/22	Recurring Card Transaction Apple.Com/Bill 5818 866-712-7753 CA 95014 7388	10.70
02/23	Recurring Card Transaction Paypal *Netflix 4899 402-935-7733 CA 95032 7388	22.99
02/23	Zelle Debit to Jacky Dorvi Ref# 405300h06kkg	25.00
Total Withdrawals		\$452.06

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!  
2024 Regions Bank Member FDIC. All loans subject to credit approval.



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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
01/29	383.62	02/13	122.39	02/21	616.98
02/05	339.13	02/16	97.39	02/22	606.28
02/12	155.23	02/20	56.77	02/23	558.29

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

## 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 - Overdraw  
\*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>.

