



Regions Bank
Brewton
1115 Douglas Avenue
Brewton, AL 36426

Mr John Doe
2 Post Alley
Seattle, WA 98101

ACCOUNT # 123456789

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LIFEGREEN CHECKING

December 25, 2020 through January 22, 2021

SUMMARY

Beginning Balance	\$69.10 -	Minimum Balance	\$4 -
Deposits & Credits	\$3,591.60 +	Average Balance	\$405
Withdrawals	\$3,476.72 -		
Fees	\$36.00 -		
Automatic Transfers	\$0.00 +		
Returned Checks	\$100.66 +		
Checks Converted	\$100.66 -		
Checks	\$0.00 -		
Ending Balance	\$9.78		

DEPOSITS & CREDITS

12/30	Card Credit Enterprise Rent 3405 Brewton AL 36426	2149	50.00
12/31	Card Credit Cash App*cash O 4829 VISA Direct CA 94103	2149	14.94
01/04	Card Credit Cash App*cash O 4829 VISA Direct CA 94103	2149	50.24
01/04	Deposit- Thank You		445.88
01/06	ATM Imaged Deposit		600.00
01/11	Card Credit Cash App*cash O 4829 VISA Direct CA 94103	2149	30.54
01/19	Tax Products Pe1 Xtaxeip2 Kimberly Ivey S8fkpaudhh5674		2,400.00
Total Deposits & Credits			\$3,591.60

WITHDRAWALS

12/31	PIN Purchase Wal-Mart Super 5411 Brewton AL	2149	36.38
01/04	Card Purchase Market Work 206 5814 Renton WA 98057	2149	0.76
01/04	Card Purchase Market Work 206 5814 Renton WA 98057	2149	1.10
01/04	Card Purchase Market Work 206 5814 Renton WA 98057	2149	1.51
01/04	Card Purchase Market Work 206 5814 Renton WA 98057	2149	1.51

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