



Regions Bank
Wall Blvd
101 Wall Boulevard
Gretna, LA 70056

00039947 01 AT 0.365 001
EDWIN J HERASYMIUK
2137 SUTHERLAND PL
HARVEY LA 70058-1403

ACCOUNT # 4611645884

Cycle 001
Enclosures 25
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LIFEGREEN CHECKING FOR BUSINESS
October 1, 2011 through October 31, 2011

SUMMARY

Beginning Balance	\$11,870.29	Minimum Balance	\$5,717
Deposits & Credits	\$14,296.74 +		
Withdrawals	\$3,185.52 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks Converted	\$2,621.09 -		
Checks	\$6,333.96 -		
Ending Balance	\$14,026.46		

DEPOSITS & CREDITS

10/03	Deposit - Thank You	2,648.37
10/17	Deposit - Thank You	2,648.37
10/20	EB Fromil 000000000410266008 Ref# 000000 9656280	9,000.00
Total Deposits & Credits		\$14,296.74

WITHDRAWALS

10/06	Bk of Am Crd ACH Paybyphone 42642930907988	130.40
10/06	Discover E-Payment Herasymiuk Edw 5877	74.34
10/07	Jpmorgan Chase Ext Trnsfr Edwin Herasymi	1,414.52
10/11	ATM Withdrawal Regions Manhatten Blv Harvey LA LA0584 8486	100.00
10/12	Bank of America Online Pmt Herasymiuk,Edw Ckf144193510POS	48.44
10/18	Entergy Services Bill Pay Edwin Herasymi 7770034371469	126.93
10/18	ATM Withdrawal Regions Highland & Pe Baton Rouge LA L0240 8486	100.00
10/19	T.M.C.C Loan Pmt Edwin Herasymi 01462781380001	809.58
10/20	Att Payment Edwin Herasymi 317555001Myw9D	55.94
10/24	ATM Withdrawal Regions Manhatten Blv Harvey LA LA0584 8486	200.00
10/28	Directv Directv Edwin *herasym 0977109	125.37
Total Withdrawals		\$3,185.52

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CHECKS CONVERTED BY MERCHANT TO ELECTRONIC WITHDRAWALS

Date	Check No.	Description of Check Payment	Amount
10/11	6457	American Express Arc Pmt	2,595.09
10/19	6464	Scholastic Payment 00000091291952	26.00
Total Checks Converted			\$2,621.09

Checks that are converted by a merchant to an electronic withdrawal are not returned to Regions. Therefore, if you receive check enclosures or check images with your monthly statement, checks listed above are not included with this statement.

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
10/04	6456	300.00	10/12	6462	150.00
10/06	6458 *	750.00	10/12	6463	112.01
10/11	6459	500.00	10/17	6465 *	2,000.00
10/14	6460	12.00	10/17	6466	2,000.00
10/07	6461	200.00	10/21	6467	309.95
Total Checks				\$6,333.96	

* Break In Check Number Sequence. Missing items may appear in the "Checks Converted by Merchant to Electronic Withdrawals" section of the statement.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/03	14,518.66	10/12	8,143.86	10/20	14,661.78
10/04	14,218.66	10/14	8,131.86	10/21	14,351.83
10/06	13,263.92	10/17	6,780.23	10/24	14,151.83
10/07	11,649.40	10/18	6,553.30	10/28	14,026.46
10/11	8,454.31	10/19	5,717.72		

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

**For all your banking needs, please call 1-800-REGIONS (734-4667).
or visit us on the Internet at www.regions.com.**

Thank You For Banking With Regions!

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Gretna, LA 70056

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Edwin Herasymuk
2137 Sutherland Place
Harvey, LA 70058
504-362-8478

DATE 10/3/11 6456

PAY TO THE ORDER OF Timothy Dwyer \$300.00
Three hundred and 00/100 DOLLARS

FOR [Signature]

⑆065403626⑆ 4611645884⑆ 6456 ⑆0000000000⑆

Check# 6456 10/04/2011 \$300.00

Edwin Herasymuk
2137 Sutherland Place
Harvey, LA 70058
504-362-8478

DATE 10/6/11 6458

PAY TO THE ORDER OF Sidney Gaspin \$750.00
Seven hundred fifty and 00/100 DOLLARS

FOR [Signature]

⑆065403626⑆ 4611645884⑆ 6458 ⑆0000000000⑆

Check# 6458 10/06/2011 \$750.00

Edwin Herasymuk
2137 Sutherland Place
Harvey, LA 70058
504-362-8478

DATE 10/6/11 6459

PAY TO THE ORDER OF [Signature] \$500.00
Five hundred and 00/100 DOLLARS

FOR Equipment Rental/Paid [Signature]

⑆065403626⑆ 4611645884⑆ 6459 ⑆0000050000⑆

Check# 6459 10/11/2011 \$500.00

Edwin Herasymuk
2137 Sutherland Place
Harvey, LA 70058
504-362-8478

DATE 10/6/11 6460

PAY TO THE ORDER OF H. Gaspin \$12.00
Twelve and 00/100 DOLLARS

FOR [Signature]

⑆065403626⑆ 4611645884⑆ 6460 ⑆0000000000⑆

Check# 6460 10/14/2011 \$12.00

Edwin Herasymuk
2137 Sutherland Place
Harvey, LA 70058
504-362-8478

DATE 10/7/11 6461

PAY TO THE ORDER OF Cash \$200.00
Two hundred and 00/100 DOLLARS

FOR [Signature]

⑆065403626⑆ 4611645884⑆ 6461 ⑆0000000000⑆

Check# 6461 10/07/2011 \$200.00

Edwin Herasymuk
2137 Sutherland Place
Harvey, LA 70058
504-362-8478

DATE 10/10/11 6462

PAY TO THE ORDER OF Timothy Dwyer \$150.00
One hundred fifty and 00/100 DOLLARS

FOR [Signature]

⑆065403626⑆ 4611645884⑆ 6462 ⑆0000000000⑆

Check# 6462 10/12/2011 \$150.00

Edwin Herasymuk
2137 Sutherland Place
Harvey, LA 70058
504-362-8478

DATE 10/24/11 6463

PAY TO THE ORDER OF Duhan \$112.01
One hundred twelve and 01/100 DOLLARS

FOR [Signature]

⑆065403626⑆ 4611645884⑆ 6463 ⑆0000000000⑆

Check# 6463 10/12/2011 \$112.01

Edwin Herasymuk
2137 Sutherland Place
Harvey, LA 70058
504-362-8478

DATE 10/17/11 6465

PAY TO THE ORDER OF Eberia Bank \$2000.00
Two thousand and 00/100 DOLLARS

FOR 6000235847 [Signature]

⑆065403626⑆ 4611645884⑆ 6465 ⑆0000000000⑆

Check# 6465 10/17/2011 \$2000.00

Edwin Herasymuk
2137 Sutherland Place
Harvey, LA 70058
504-362-8478

DATE 10/17/11 6466

PAY TO THE ORDER OF Regions \$2000.00
Two thousand and 00/100 DOLLARS

FOR 410266208 [Signature]

⑆065403626⑆ 4611645884⑆ 6466 ⑆0000000000⑆

Check# 6466 10/17/2011 \$2000.00

Edwin Herasymuk
2137 Sutherland Place
Harvey, LA 70058
504-362-8478

DATE 10/21/11 6467

PAY TO THE ORDER OF Regions \$309.95
Three hundred nine and 95/100 DOLLARS

FOR Equity Line [Signature]

⑆065403626⑆ 4611645884⑆ 6467 ⑆0000030995⑆

Check# 6467 10/21/2011 \$309.95

Easy Steps to Balance Your Account

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

	Checking Account	Check No.	Amount
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.	\$ =		\$ \$ \$ \$ \$ \$ \$ \$
		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 1-800-444-2867
(or, if in Birmingham area, 326-5667)

or write us at
Regions Electronic Funds Transfer Services

Post Office Box 413
Birmingham, Alabama 35201

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.

- | | |
|---|--|
| <p>(1) Tell us your name and account number.</p> <p>(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.</p> <p>(3) Tell us the dollar amount of the suspected error.</p> | |
|---|--|

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