



Regions Bank
 Wall Blvd
 101 Wall Boulevard
 Gretna, LA 70056

EDWIN J HERASYMIUK
 2137 SUTHERLAND PL
 HARVEY LA 70058-1403

ACCOUNT # 0624015112
 001

Page 1 of 1

REGULAR SAVINGS

October 1, 2011 through December 30, 2011

SUMMARY

Beginning Balance	\$793.22		Annual Percentage Yield Earned This Period	0.05%
Deposits & Credits	\$0.00	+	Interest This Period	\$0.10
Net Interest Earned	\$0.10	+	Avg Collected Balance This Period	\$793.22
Withdrawals	\$0.00	-	2011 YTD Interest	\$0.40
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Ending Balance	\$793.32			

INTEREST

12/30 Effective Date 12-31-11 Interest Payment 0.10

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

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
12/30	793.32				

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!

