

**Regions Bank**

Wall Blvd  
101 Wall Boulevard  
Gretna, LA 70056



00032462 01 AT 0.357 001  
EDWIN J HERASYMIUK  
2137 SUTHERLAND PL  
HARVEY LA 70058-1403

ACCOUNT # 4611645884

Cycle 001  
Enclosures 25  
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**BUSINESS ANALYZED CHECKING**

July 31, 2010 through August 31, 2010

**SUMMARY**

<b>Beginning Balance</b>	<b>\$8,902.68</b>	Minimum Balance	\$1,623
Deposits & Credits	\$13,928.74 +		
Withdrawals	\$3,115.45 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks Converted	\$1,991.36 -		
Checks	\$14,955.00 -		
<b>Ending Balance</b>	<b>\$2,769.61</b>		

**DEPOSITS & CREDITS**

08/02	Deposit - Thank You	7,723.37
08/02	Paypal Transfer Edwin Herasymi	1,500.00
08/11	Paypal Transfer Edwin Herasymi	500.00
08/13	Deposit - Thank You	2,550.37
08/17	Deposit - Thank You	1,655.00
Total Deposits & Credits		\$13,928.74

**WITHDRAWALS**

08/02	ATM Withdrawal Regions	Manhattan Blv Harvey LA LA0584 8486	100.00
08/03	Entergy Services Bill Pay Edwin Herasymi	7770024840685	201.46
08/04	ATM Withdrawal Regions	Wall Blvd Br. Gretna LA C0131 8486	100.00
08/11	T.M.C.C	Loan Pmt Edwin Herasymi 01462781380001	809.58
08/13	Discover	E-Payment Herasymiuk Edw 5877	385.20
08/16	Jpmorgan Chase	Ext Trnsfr Edwin Herasymi	1,190.30
08/23	ATM Withdrawal Regions	Manhattan Blv Harvey LA LA0584 8486	100.00
08/31	Entergy Services Bill Pay Edwin Herasymi	7770025435387	176.69
08/31	Att	Payment Edwin Herasymi 361855001Ebp1E	52.22
Total Withdrawals			\$3,115.45

**CHECKS CONVERTED BY MERCHANT TO ELECTRONIC WITHDRAWALS**

Date	Check No.	Description of Check Payment	Amount
08/09	6384	American Express Arc Pmt	1,991.36

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.

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**CHECKS**

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
08/13	6380	95.00	08/05	6385 *	13,800.00
08/13	6381	60.00	08/20	6386	1,000.00
					Total Checks \$14,955.00

\* 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**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08/02	18,026.05	08/09	1,933.23	08/17	4,098.52
08/03	17,824.59	08/11	1,623.65	08/20	3,098.52
08/04	17,724.59	08/13	3,633.82	08/23	2,998.52
08/05	3,924.59	08/16	2,443.52	08/31	2,769.61

**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](http://www.regions.com).**

**Thank You For Banking With Regions!**

# Regions Bank

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Edwin Herasymluk  
2137 Sutherland Place  
Harvey, LA 70058  
604-362-6476

84-36264 6380

DATE 7/12/10

PAY TO THE ORDER OF St. Rosalie \$ 95.00

Winty five and 00/100 DOLLARS

REGIONS BANK  
HARVEY, LA 70058

FOR Colin's Day Camp

0654036264 4611645884 6380

Check# 6380 08/13/2010 \$95.00

Edwin Herasymluk  
2137 Sutherland Place  
Harvey, LA 70058  
604-362-6476

84-36264 6381

DATE 7/15/10

PAY TO THE ORDER OF St. Rosalie \$ 60.00

Sixty and 00/100 DOLLARS

REGIONS BANK  
HARVEY, LA 70058

FOR Colin H. Day Camp

0654036264 4611645884 6381

Check# 6381 08/13/2010 \$60.00

Edwin Herasymluk  
2137 Sutherland Place  
Harvey, LA 70058  
604-362-6476

84-36264 6385

DATE 8/5/10

PAY TO THE ORDER OF Parks of Plaquemines LLC \$ 1380.00

Thirteen hundred and 00/100 DOLLARS

REGIONS BANK  
HARVEY, LA 70058

FOR Lot #47 Deposit

0654036264 4611645884 6385

Check# 6385 08/05/2010 \$1380.00

Edwin Herasymluk  
2137 Sutherland Place  
Harvey, LA 70058  
604-362-6476

84-36264 6386

DATE 8/18/2010

PAY TO THE ORDER OF J.E. Bruce Design \$ 1000.00

One thousand and 00/100 DOLLARS

REGIONS BANK  
HARVEY, LA 70058

FOR Lot 47 Design

0654036264 4611645884 6386

Check# 6386 08/20/2010 \$1000.00

## 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 <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.	\$ =		\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
		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