



**Regions Bank**  
 Wall Blvd  
 101 Wall Boulevard  
 Gretna, LA 70056

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00038343 01 AT 0.365 001  
 EDWIN J HERASYMIUK  
 2137 SUTHERLAND PL  
 HARVEY LA 70058-1403

ACCOUNT # 4611645884

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**LIFEGREEN CHECKING FOR BUSINESS**  
 July 1, 2011 through July 29, 2011

**SUMMARY**

|                          |                   |                 |         |
|--------------------------|-------------------|-----------------|---------|
| <b>Beginning Balance</b> | <b>\$3,827.24</b> | Minimum Balance | \$2,647 |
| Deposits & Credits       | \$10,300.74 +     |                 |         |
| Withdrawals              | \$2,289.18 -      |                 |         |
| Fees                     | \$0.00 -          |                 |         |
| Automatic Transfers      | \$0.00 +          |                 |         |
| Checks Converted         | \$1,693.88 -      |                 |         |
| Checks                   | \$4,664.00 -      |                 |         |
| <b>Ending Balance</b>    | <b>\$5,480.92</b> |                 |         |

**DEPOSITS & CREDITS**

|                          |                                       |             |
|--------------------------|---------------------------------------|-------------|
| 07/08                    | Deposit - Thank You                   | 2,578.37    |
| 07/18                    | Deposit - Thank You                   | 2,578.37    |
| 07/25                    | Deposit - Thank You                   | 5,000.00    |
| 07/27                    | Bank Credit Fee Refund Edwin J Herasy | 144.00      |
| Total Deposits & Credits |                                       | \$10,300.74 |

**WITHDRAWALS**

|                   |  |            |
|-------------------|--|------------|
| 07/07             | ATM Withdrawal Regions Manhattan Blv Harvey LA LA0584 8486 | 100.00     |
| 07/14             | Jpmorgan Chase Ext Trnsfr Edwin Herasymi                   | 1,266.45   |
| 07/21             | T.M.C.C Loan Pmt Edwin Herasymi 01462781380001             | 809.58     |
| 07/26             | Att Payment Edwin Herasymi 576555001Myw9V                  | 54.23      |
| 07/26             | Paypal Inst Xfer Edwin Herasymi 54P2253Y9Zpmw              | 35.55      |
| 07/27             | Bank of America Online Pmt Herasymiuk,Edw Ckf144193510POS  | 23.37      |
| Total Withdrawals |  | \$2,289.18 |

**CHECKS CONVERTED BY MERCHANT TO ELECTRONIC WITHDRAWALS**

| Date                   | Check No. | Description of Check Payment | Amount     |
|------------------------|-----------|------------------------------|------------|
| 07/06                  | 6436      | American Express Arc Pmt     | 1,080.05   |
| 07/29                  | 6443      | American Express Arc Pmt     | 613.83     |
| Total Checks Converted |           |                              | \$1,693.88 |

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> |
|-------------|------------------|---------------|-------------|------------------|---------------|
| 07/12       | 6433             | 475.00        | 07/25       | 6441 *           | 2,000.00      |
| 07/14       | 6438 *           | 84.00         | 07/26       | 6442             | 2,000.00      |
| 07/14       | 6439             | 105.00        |             |                  |               |

Total Checks \$4,664.00

\* 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> |
|-------------|----------------|-------------|----------------|-------------|----------------|
| 07/06       | 2,747.19       | 07/14       | 3,295.11       | 07/26       | 5,974.12       |
| 07/07       | 2,647.19       | 07/18       | 5,873.48       | 07/27       | 6,094.75       |
| 07/08       | 5,225.56       | 07/21       | 5,063.90       | 07/29       | 5,480.92       |
| 07/12       | 4,750.56       | 07/25       | 8,063.90       |             |                |

**CHANGES TO YOUR DEPOSIT AGREEMENT  
(INCLUDING ARBITRATION AND FUNDS  
AVAILABILITY TERMS) TAKE EFFECT  
JULY 21, 2011. PLEASE GO TO  
REGIONS.COM/AGREEMENTS OR VISIT YOUR  
BRANCH FOR AN AMENDMENT TO YOUR CURRENT  
AGREEMENT.**

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!

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Edwin Herasymuk  
2137 Sutherland Place  
Harvey, LA 70058  
504-282-3478

DATE 6/23/11 6433

PAY TO THE ORDER OF Paris of Plaquemine HOA \$ 475.00  
Four hundred seventy five and 00/100 DOLLARS

REGIONS BANK  
HARVEY, LA 70058

FOR Paris of Plaquemine HOA *[Signature]*

⑆065403626⑆ 4611645884⑆ 6433

Check# 6433 07/12/2011 \$475.00

*Cater*

Edwin Herasymuk  
2137 Sutherland Place  
Harvey, LA 70058  
504-282-3478

DATE 7/5/11 6438

PAY TO THE ORDER OF St. Rosalie \$ 84.00  
Eighty four and 00/100 DOLLARS

REGIONS BANK  
HARVEY, LA 70058

FOR St. Rosalie Camp *[Signature]*

⑆065403626⑆ 4611645884⑆ 6438

Check# 6438 07/14/2011 \$84.00

Edwin Herasymuk  
2137 Sutherland Place  
Harvey, LA 70058  
504-282-3478

DATE 7/14/11 6439

PAY TO THE ORDER OF St. Rosalie \$ 105.00  
One hundred five and 00/100 DOLLARS

REGIONS BANK  
HARVEY, LA 70058

FOR St. Rosalie Camp *[Signature]*

⑆065403626⑆ 4611645884⑆ 6439

Check# 6439 07/14/2011 \$105.00

Edwin Herasymuk  
2137 Sutherland Place  
Harvey, LA 70058  
504-282-3478

DATE 7/25/11 6441

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

REGIONS BANK  
HARVEY, LA 70058

FOR 410266008 *[Signature]*

⑆065403626⑆ 4611645884⑆ 6441 ⑆0000200000⑆

Check# 6441 07/25/2011 \$2000.00

Edwin Herasymuk  
2137 Sutherland Place  
Harvey, LA 70058  
504-282-3478

DATE 7/25/11 6442

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

REGIONS BANK  
HARVEY, LA 70058

FOR 6000235847 *[Signature]*

⑆065403626⑆ 4611645884⑆ 6442

Check# 6442 07/26/2011 \$2000.00

