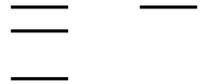




**Regions Bank**  
 Wall Blvd  
 101 Wall Boulevard  
 Gretna, LA 70056



00039736 01 AT 0.365 001  
 EDWIN J HERASYMIUK  
 2137 SUTHERLAND PL  
 HARVEY LA 70058-1403

ACCOUNT # 4611645884

Cycle 001  
 Enclosures 25  
 Page 5  
 1 of 3

**LIFEGREEN CHECKING FOR BUSINESS**  
 September 1, 2011 through September 30, 2011

**SUMMARY**

<b>Beginning Balance</b>	<b>\$2,390.71</b>	Minimum Balance	\$2,390
Deposits & Credits	\$30,240.74	+	
Withdrawals	\$12,565.66	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks Converted	\$20.50	-	
Checks	\$8,175.00	-	
<b>Ending Balance</b>	<b>\$11,870.29</b>		

**DEPOSITS & CREDITS**

09/08	Deposit - Thank You	18,620.37
09/13	EB Fromil 000000000410266008 Ref# 000000 6807957	9,000.00
09/26	Deposit - Thank You	2,620.37
Total Deposits & Credits		\$30,240.74

**WITHDRAWALS**

09/12	Discover E-Payment Herasymiuk Edw 5877	848.61
09/13	Jpmorgan Chase Ext Trnsfr Edwin Herasymi	1,266.45
09/13	T.M.C.C Loan Pmt Edwin Herasymi 01462781380001	809.58
09/14	ATM Withdrawal Regions Manhattan Blv Harvey LA LA0584 8486	100.00
09/19	EB to IL 000000000410266008 Ref# 000000 7262824	9,000.00
09/22	Entergy Services Bill Pay Edwin Herasymi 7770033752240	159.55
09/22	Att Payment Edwin Herasymi 678989001Myw9B	56.10
09/23	Directv Directv Edwin *herasym 0967085	125.37
09/26	ATM Withdrawal Regions Manhattan Blv Harvey LA LA0584 8486	100.00
09/28	ATM Withdrawal Regions Manhattan Blv Harvey LA LA0584 8486	100.00
Total Withdrawals		\$12,565.66

**CHECKS CONVERTED BY MERCHANT TO ELECTRONIC WITHDRAWALS**

Date	Check No.	Description of Check Payment	Amount
09/13	6450	Scholastic Payment 00000091255976	20.50

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>
09/16	6451	475.00	09/16	6454	2,500.00
09/09	6452	2,000.00	09/29	6455	200.00
09/09	6453	3,000.00			

Total Checks \$8,175.00

\* 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>
09/08	21,011.08	09/14	21,965.94	09/23	9,649.92
09/09	16,011.08	09/16	18,990.94	09/26	12,170.29
09/12	15,162.47	09/19	9,990.94	09/28	12,070.29
09/13	22,065.94	09/22	9,775.29	09/29	11,870.29

**REMINDER: CHANGES TO YOUR DEPOSIT AGREEMENT (INCLUDING ARBITRATION TERMS) ARE IN EFFECT AS OF 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!

Regions Bank  
Wall Blvd  
101 Wall Boulevard  
Gretna, LA 70056

EDWIN J HERASYMIUK  
2137 SUTHERLAND PL  
HARVEY LA 70058-1403

ACCOUNT # 4611645884

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

DATE 9/9/11 6451

PAY TO THE ORDER OF Parks of Plaquemine Homeowners Association  
Four thousand seven hundred and no/100 \$ 475.00

REGIONS BANK  
HARVEY, LA 70058

FOR Lot Maint. #477

065403626: 4611645884 6451

Check# 6451 09/16/2011 \$475.00

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

DATE 9/9/11 6452

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

REGIONS BANK  
HARVEY, LA 70058

FOR 410206008

065403626: 4611645884 6452

Check# 6452 09/09/2011 \$2000.00

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

DATE 9/9/11 6453

PAY TO THE ORDER OF Africa Bank  
Three thousand and no/100 \$ 3000.00

REGIONS BANK  
HARVEY, LA 70058

FOR 600235847

065403626: 4611645884 6453

Check# 6453 09/09/2011 \$3000.00

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

DATE 9/16/11 6454

PAY TO THE ORDER OF Burgess & Evans  
Two thousand five hundred and no/100 \$ 2500.00

REGIONS BANK  
HARVEY, LA 70058

FOR Retiree

065403626: 4611645884 6454

Check# 6454 09/16/2011 \$2500.00

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

DATE 9/14/11 6455

PAY TO THE ORDER OF Timothy F. Dwyer  
Two hundred and no/100 \$ 200.00

REGIONS BANK  
HARVEY, LA 70058

FOR

065403626: 4611645884 6455

Check# 6455 09/29/2011 \$200.00

