



**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

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**LIFEGREEN CHECKING FOR BUSINESS**  
 October 1, 2011 through October 31, 2011

**SUMMARY**

<b>Beginning Balance</b>	<b>\$11,870.29</b>	Minimum Balance	<b>\$5,717</b>
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 -		
<b>Ending Balance</b>	<b>\$14,026.46</b>		

**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
<b>Total Deposits &amp; Credits</b>		<b>\$14,296.74</b>

**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 Manhattan 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 Manhattan Blv Harvey LA LA0584 8486	200.00
10/28	Directv Directv Edwin *herasym 0977109	125.37
<b>Total Withdrawals</b>		<b>\$3,185.52</b>

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

Thank You For Banking With Regions!

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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 Bill Scope Company

⑆065403626⑆ 4611645884⑆ 6456

Check# 6456 10/04/2011 \$300.00

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

DATE 10/4/11 6458

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

FOR Bill Scope Company

⑆065403626⑆ 4611645884⑆ 6458

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 Abadiri's NOT \$ 500.00  
Five hundred and 00/100 DOLLARS

FOR Equipment Rental/Pool

⑆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 4i for sale \$ 12.00  
Twelve and 00/100 DOLLARS

FOR Aftercare

⑆065403626⑆ 4611645884⑆ 6460

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 Bill Scope Company

⑆065403626⑆ 4611645884⑆ 6461 ⑆0000020000⑆

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 Bill Scope Company

⑆065403626⑆ 4611645884⑆ 6462 ⑆0000020000⑆

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 Duhon \$ 112.01  
One hundred twelve and 01/100 DOLLARS

FOR Bill Scope Company

⑆065403626⑆ 4611645884⑆ 6463

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

⑆065403626⑆ 4611645884⑆ 6465

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

⑆065403626⑆ 4611645884⑆ 6466 ⑆0000200000⑆

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

⑆065403626⑆ 4611645884⑆ 6467 ⑆0000030995⑆

Check# 6467 10/21/2011 \$309.95

