



Regions Bank
 Wall Blvd
 101 Wall Boulevard
 Gretna, LA 70056

00040035 01 AT 0.374 001
 EDWIN J HERASYMIUK
 2137 SUTHERLAND PL
 HARVEY LA 70058-1403

ACCOUNT # 4611645884

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LIFEGREEN CHECKING FOR BUSINESS
 December 31, 2011 through January 31, 2012

SUMMARY

Beginning Balance	\$1,238.73	Minimum Balance	\$1,238
Deposits & Credits	\$10,177.74 +		
Withdrawals	\$5,646.88 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks Converted	\$19.00 -		
Checks	\$2,491.08 -		
Ending Balance	\$3,259.51		

DEPOSITS & CREDITS

01/06	Deposit - Thank You	2,448.37
01/18	Deposit - Thank You	2,729.37
01/27	EB Fromil 000000000410266008 Ref# 000000 6973375	5,000.00
Total Deposits & Credits		\$10,177.74

WITHDRAWALS

01/10	Jpmorgan Chase Ext Trnsfr Mr Edwin J Her	1,414.52
01/17	Discover E-Payment Herasymiuk Edw 5877	195.99
01/17	ATM Withdrawal Regions Manhattan Blv Harvey LA LA0584 8486	100.00
01/20	T.M.C.C Loan Pmt Edwin Herasymi 01462781380001	809.58
01/20	ATM Withdrawal Regions Manhattan Blv Harvey LA LA0584 8486	400.00
01/30	Bank of America Online Pmt Herasymiuk,Edw Ckf144193510POS	2,241.72
01/30	ATM Withdrawal Regions Manhattan Blv Harvey LA LA0584 8486	200.00
01/30	Directv Directv Edwin *herasym 6237188	125.37
01/30	Entergy Services Bill Pay Edwin Herasymi 7770036683505	103.59
01/30	Att Payment Edwin Herasymi 867827001Myw9Z	56.11
Total Withdrawals		\$5,646.88

CHECKS CONVERTED BY MERCHANT TO ELECTRONIC WITHDRAWALS

Date	Check No.	Description of Check Payment	Amount
01/24	6487	Scholastic Payment 00000092023958	19.00

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>
01/10	6486	150.00	01/31	6491	150.00
01/30	6490 *	1,000.00	01/31	6492	1,191.08
				Total Checks	\$2,491.08

* 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>
01/06	3,687.10	01/18	4,555.96	01/27	8,327.38
01/10	2,122.58	01/20	3,346.38	01/30	4,600.59
01/17	1,826.59	01/24	3,327.38	01/31	3,259.51

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!

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Edwin Herasymiuk
2137 Sutherland Place
Harvey, LA 70058
504-923-8478

DATE 12/30/11 6486

PAY TO THE ORDER OF Timothy Dwyer \$ 150.00
One hundred fifty and 00/100 DOLLARS

FOR *[Signature]*

⑆065403626⑆ 4611645884⑆ 6486

Check# 6486 01/10/2012 \$150.00

Edwin Herasymiuk
2137 Sutherland Place
Harvey, LA 70058
504-923-8478

DATE 1/27/12 6490

PAY TO THE ORDER OF Brandon Casanova \$ 1,000.00
One thousand and 00/100 DOLLARS

FOR *[Signature]*

⑆065403626⑆ 4611645884⑆ 6490

Check# 6490 01/30/2012 \$1000.00

Edwin Herasymiuk
2137 Sutherland Place
Harvey, LA 70058
504-923-8478

DATE 1/27/12 6491

PAY TO THE ORDER OF Timothy Dwyer \$ 150.00
One hundred fifty and 00/100 DOLLARS

FOR Brian Adjustment *[Signature]*

⑆065403626⑆ 4611645884⑆ 6491

Check# 6491 01/31/2012 \$150.00

Edwin Herasymiuk
2137 Sutherland Place
Harvey, LA 70058
504-923-8478

DATE 1/31/12 6492

PAY TO THE ORDER OF Fabrice Banks \$ 1191.08
Eleven hundred and ninety one and 08/100 DOLLARS

FOR Interest for 1/24/12 *[Signature]*

⑆065403626⑆ 4611645884⑆ 6492

Check# 6492 01/31/2012 \$1191.08

