



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



00038650 01 AT 0.365 001  
 EDWIN J HERASYMIUK  
 2137 SUTHERLAND PL  
 HARVEY LA 70058-1403

ACCOUNT # 4611645884

Cycle 001  
 Enclosures 25  
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**LIFEGREEN CHECKING FOR BUSINESS**  
 April 30, 2011 through May 31, 2011

**SUMMARY**

<b>Beginning Balance</b>	<b>\$1,851.65</b>	Minimum Balance	\$1,748
Deposits & Credits	\$11,185.83	+	
Withdrawals	\$3,324.16	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks Converted	\$666.50	-	
Checks	\$5,150.00	-	
<b>Ending Balance</b>	<b>\$3,896.82</b>		

**DEPOSITS & CREDITS**

05/02	Deposit - Thank You	2,651.46
05/03	EB Fromil 000000000410266008 Ref# 000000 6590218	2,000.00
05/18	Deposit - Thank You	2,578.37
05/23	Deposit - Thank You	2,643.00
05/23	Paypal Transfer Edwin Herasymi	900.00
05/27	Deposit - Thank You	413.00
<b>Total Deposits &amp; Credits</b>		<b>\$11,185.83</b>

**WITHDRAWALS**

05/04	Jpmorgan Chase Ext Trnsfr Edwin Herasymi	1,266.45
05/10	Bank of America Online Pmt Herasymiuk,Edw Ckf144193510POS	221.90
05/23	T.M.C.C Loan Pmt Edwin Herasymi 01462781380001	809.58
05/24	Discover E-Payment Herasymiuk Edw 5877	926.23
05/31	ATM Withdrawal Regions Manhattan Blv Harvey LA LA0584 8486	100.00
<b>Total Withdrawals</b>		<b>\$3,324.16</b>

**CHECKS CONVERTED BY MERCHANT TO ELECTRONIC WITHDRAWALS**

Date	Check No.	Description of Check Payment	Amount
05/06	6423	American Express Arc Pmt	666.50

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>
05/04	6424	2,600.00	05/23	6426	1,000.00
05/18	6425	1,550.00			
Total Checks					\$5,150.00

\* 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>
05/02	4,503.11	05/10	1,748.26	05/27	3,996.82
05/03	6,503.11	05/18	2,776.63	05/31	3,896.82
05/04	2,636.66	05/23	4,510.05		
05/06	1,970.16	05/24	3,583.82		

**PRICING FOR TREASURY MANAGEMENT AND DEPOSITORY PRODUCTS AND SERVICES MAY CHANGE DEPENDING ON THE PRODUCTS AND SERVICES USED. ANY CHANGE WILL BE REFLECTED IN YOUR JUNE STATEMENT. PLEASE CONTACT YOUR TREASURY MANAGEMENT OFFICER WITH QUESTIONS SPECIFIC TO YOUR ACCOUNT.**

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 Herasymiuk  
2137 Sutherland Place  
Harvey, LA 70058  
504-362-8478

643854 6424

DATE 5/2/11

PAY TO THE ORDER OF Kim Herasymiuk \$2600.00  
Two thousand six hundred 00/100 DOLLARS

REGIONS BANK  
HARVEY, LA 70058

FOR Calvin's Trust [Signature]

⑆065403626⑆ 4611645884⑆ 6424

Check# 6424 05/04/2011 \$2600.00

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

643854 6425

DATE 5/18/11

PAY TO THE ORDER OF J.E. Bruce \$1550.00  
One thousand five hundred fifty 00/100 DOLLARS

REGIONS BANK  
HARVEY, LA 70058

FOR Fau. 2139 [Signature]

⑆065403626⑆ 4611645884⑆ 6425

Check# 6425 05/18/2011 \$1550.00

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

643854 6426

DATE 5/20/11

PAY TO THE ORDER OF Regions \$1000.00  
One thousand 00/100 DOLLARS

REGIONS BANK  
HARVEY, LA 70058

FOR 410266.008 [Signature]

⑆065403626⑆ 4611645884⑆ 6426 ⑆0000100000⑆

Check# 6426 05/23/2011 \$1000.00

