



Regions Bank

Wall Blvd
101 Wall Boulevard
Gretna, LA 70056



00033044 01 AT 0.357 001
EDWIN J HERASYMIUK
2137 SUTHERLAND PL
HARVEY LA 70058-1403

ACCOUNT # 4611645884

Cycle 001
Enclosures 25
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BUSINESS ANALYZED CHECKING
September 1, 2010 through September 30, 2010

SUMMARY

Beginning Balance	\$2,769.61	Minimum Balance	\$2,192
Deposits & Credits	\$7,244.54 +		
Withdrawals	\$2,421.56 -		
Fees	\$2.00 -		
Automatic Transfers	\$0.00 +		
Checks Converted	\$1,782.78 -		
Checks	\$920.00 -		
Ending Balance	\$4,887.81		

DEPOSITS & CREDITS

09/02	Deposit - Thank You	4,279.49
09/02	Account Correction	270.00
09/27	Deposit - Thank You	2,695.05
Total Deposits & Credits		\$7,244.54

WITHDRAWALS

09/01	ATM Withdrawal Whitney Nation Airport Conco Kenner LA 90800134 8486	302.25
09/01	Directv Directv Edwin *herasym 2731727	119.43
09/17	Jpmorgan Chase Ext Trnsfr Edwin Herasymi	1,190.30
09/17	T.M.C.C Loan Pmt Edwin Herasymi 01462781380001	809.58
Total Withdrawals		\$2,421.56

FEES

09/01	Other Bank ATM Withdrawal Fee	2.00
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CHECKS CONVERTED BY MERCHANT TO ELECTRONIC WITHDRAWALS

Date	Check No.	Description of Check Payment	Amount
09/07	6387	American Express Arc Pmt	1,782.78

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>
09/20	6388	920.00			

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/01	2,345.93	09/07	5,112.64	09/20	2,192.76
09/02	6,895.42	09/17	3,112.76	09/27	4,887.81

**AMENDMENT TO REGIONS FUNDS AVAILABILITY
POLICY: DEPOSITS MADE BEFORE 4:00 P.M.
(OR AT OTHER TIMES AS MAY BE DISPLAYED)
ON A BUSINESS DAY THAT WE ARE OPEN WILL
BE CONSIDERED TO BE DEPOSITED ON THAT
DAY. OTHER NEW DEPOSIT AGREEMENT TERMS
ARE ALSO IN EFFECT. GO TO
REGIONS.COM/AGREEMENTS, VISIT ANY
REGIONS BRANCH OR CALL 1-800-REGIONS
FOR DETAILS OR A COPY OF TERMS.**

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 Herasymuk
2137 Sutherland Pl
Harvey, LA 70058
504-362-8478

DATE: 9/15/10 6388

PAY TO THE ORDER OF: Daniel Herber \$920.00

Nine hundred twenty dollars

REGIONS BANK
HARVEY, LA 70058

FOR: SUTHERLAND

⑆055403828⑆ 4611645884⑆ 6388

Check# 6388 09/20/2010 \$920.00

