

**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
Page 1 of 3

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!

Regions Bank

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101 Wall Boulevard
Gretna, LA 70056

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EDWIN J HERASYMIUK
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HARVEY LA 70058-1403

ACCOUNT # 4611645884

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Edwin Herasymuk
2137 Sutherland Pl
Harvey, LA 70058
504-362-5475

DATE 9/15/10 6388

PAY TO THE ORDER OF Daniel Herasymuk \$ 920.00

Nine hundred twenty dollars

REGIONS BANK
HARVEY, LA 70058

FOR Sutcliffe

⑆055403626⑆ 4611645884 6388

Check# 6388 09/20/2010 \$920.00

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

	Checking Account	Check No.	Amount
1. Write here the amount shown on statement for ENDING BALANCE	\$		\$
2. Enter any deposits which have not been credited on this statement.	\$ +		\$
3. Total lines 1 & 2	\$ =		\$
4. Enter total from 4a (column on right side of page)	\$ -		\$
5. Subtract line 4 from line 3. This should be your checkbook balance.	\$ =		\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
		Total Enter in Line 4 at Left	\$

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-444-2867
(or, if in Birmingham area, 326-5667)
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL THE PHONE NUMBER ON THE REVERSE SIDE OF THIS STATEMENT OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment RI - Return Item CR - Credit SC - Service Charge OD - Overdrawn
EB - Electronic Banking NSF - Nonsufficient Funds APY - Annual Percentage Yield FWT - Federal Withholding Tax *Break in Number Sequence