



Regions Bank

Wall Blvd
101 Wall Boulevard
Gretna, LA 70056



00035345 01 AT 0.357 001
EDWIN J HERASYMIUK
2137 SUTHERLAND PL
HARVEY LA 70058-1403

1

ACCOUNT # 4611645884

Cycle 001
Enclosures 25
Page 4
1 of 3

BUSINESS ANALYZED CHECKING

January 1, 2011 through January 31, 2011

SUMMARY

Beginning Balance	\$10,455.21	Minimum Balance	\$5,090
Deposits & Credits	\$9,208.72 +		
Withdrawals	\$3,021.06 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks Converted	\$330.00 -		
Checks	\$8,377.41 -		
Ending Balance	\$7,935.46		

DEPOSITS & CREDITS

01/05	Deposit - Thank You	2,578.37
01/13	Deposit - Thank You	876.40
01/18	Deposit - Thank You	2,578.37
01/31	Paypal Transfer Edwin Herasymi	3,175.58
Total Deposits & Credits		\$9,208.72

WITHDRAWALS

01/03	Paypal	Inst Xfer Edwin Herasymi 54P224Nam6Dy2	170.99
01/03	Paypal	Inst Xfer Edwin Herasymi 54P224Nb22Vlc	63.01
01/04	Jpmorgan Chase	Ext Trnsfr Edwin Herasymi	1,266.45
01/04	ATM Withdrawal Regions	Manhattan Blv Harvey LA LA0584 8486	100.00
01/18	ATM Withdrawal Regions	Manhattan Blv Harvey LA LA0584 8486	120.00
01/19	Discover	E-Payment Herasymiuk Edw 5877	60.79
01/20	T.M.C.C	Loan Pmt Edwin Herasymi 01462781380001	809.58
01/24	ATM Withdrawal Regions	Wall Blvd Br. Gretna LA C0131 8486	100.00
01/31	Entergy Services Bill Pay	Edwin Herasymi 7770028607655	156.77
01/31	Directv	Directv Edwin *herasym 9776192	119.43
01/31	Att	Payment Edwin Herasymi 247717001Myw9Z	54.04
Total Withdrawals			\$3,021.06

CHECKS CONVERTED BY MERCHANT TO ELECTRONIC WITHDRAWALS

Date	Check No.	Description of Check Payment	Amount
01/04	6404	Wfnbn Creditcard Check Pynt 54667600257247	330.00

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.

Regions Bank

Wall Blvd
101 Wall Boulevard
Gretna, LA 70056

EDWIN J HERASYMIUK
2137 SUTHERLAND PL
HARVEY LA 70058-1403

1

ACCOUNT # 4611645884

Cycle 001
Enclosures 25
Page 4
2 of 3

CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
01/07	6406	495.00	01/18	6408	2,000.00
01/19	6407	1,882.41	01/19	6409	4,000.00
					Total Checks \$8,377.41

* 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>
01/03	10,221.21	01/13	11,484.53	01/24	5,090.12
01/04	8,524.76	01/18	11,942.90	01/31	7,935.46
01/05	11,103.13	01/19	5,999.70		
01/07	10,608.13	01/20	5,190.12		

**THANK YOU FOR CHOOSING REGIONS. WE WORK
HARD TO EARN YOUR TRUST EACH DAY AND
STRIVE TO EXCEED YOUR EXPECTATIONS.**

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

Wall Blvd
101 Wall Boulevard
Gretna, LA 70056

EDWIN J HERASYMIUK
2137 SUTHERLAND PL
HARVEY LA 70058-1403

ACCOUNT # 4611645884

Page 3 of 3

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

DATE 1/3/2011 6406

PAY TO THE ORDER OF Alliance AC \$ 495.00
Four hundred ninety five and 00/100 DOLLARS

REGIONS BANK
HARVEY, LA 70058

FOR AC Ryan [Signature]

⑆065403626⑆ 4611645884⑆ 6406

Check# 6406 01/07/2011 \$495.00

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

DATE 1/14/2011 6407

PAY TO THE ORDER OF Omni Bank \$ 1882.41
One thousand eight hundred eighty two and 41/100 DOLLARS

REGIONS BANK
HARVEY, LA 70058

FOR 640735847 [Signature]

⑆065403626⑆ 4611645884⑆ 6407

Check# 6407 01/19/2011 \$1882.41

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

DATE 1/11/2011 6408

PAY TO THE ORDER OF Regions \$ 2000.00
Two thousand and 00/100 DOLLARS

REGIONS BANK
HARVEY, LA 70058

FOR 4611645884 [Signature]

⑆065403626⑆ 4611645884⑆ 6408 ⑈0000200000⑈

Check# 6408 01/18/2011 \$2000.00

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

DATE 1/19/11 6409

PAY TO THE ORDER OF West Ulmo Exterior Design \$ 4000.00
Four thousand and 00/100 DOLLARS

REGIONS BANK
HARVEY, LA 70058

FOR 447 Design [Signature]

⑆065403626⑆ 4611645884⑆ 6409

Check# 6409 01/19/2011 \$4000.00

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

[illegible]

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 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