



Regions Bank
 Wall Blvd
 101 Wall Boulevard
 Gretna, LA 70056

00039636 01 AT 0.365 001
 EDWIN J HERASYMIUK
 2137 SUTHERLAND PL
 HARVEY LA 70058-1403

ACCOUNT # 4611645884

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LIFEGREEN CHECKING FOR BUSINESS
 July 30, 2011 through August 31, 2011

SUMMARY

Beginning Balance	\$5,480.92	Minimum Balance	\$2,390
Deposits & Credits	\$5,296.74 +		
Withdrawals	\$3,132.89 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks Converted	\$1,079.06 -		
Checks	\$4,175.00 -		
Ending Balance	\$2,390.71		

DEPOSITS & CREDITS

08/01	Deposit - Thank You	2,648.37
08/16	Deposit - Thank You	2,648.37
	Total Deposits & Credits	\$5,296.74

WITHDRAWALS

08/10	Jpmorgan Chase Ext Trnsfr Edwin Herasymi	1,266.45
08/18	Entergy Services Bill Pay Edwin Herasymi 7770032944471	341.77
08/18	Discover E-Payment Herasymiuk Edw 5877	205.09
08/19	T.M.C.C Loan Pmt Edwin Herasymi 01462781380001	809.58
08/19	Directv Directv Edwin *herasym 9348295	255.74
08/23	Att Payment Edwin Herasymi 330759001Myw9X	54.26
08/29	ATM Withdrawal Regions Wall Blvd Br. Gretna LA C0131 8486	200.00
	Total Withdrawals	\$3,132.89

CHECKS CONVERTED BY MERCHANT TO ELECTRONIC WITHDRAWALS

Date	Check No.	Description of Check Payment	Amount
08/29	6447	American Express Arc Pmt	1,079.06

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>
08/16	6440	105.00	08/24	6446	220.00
08/15	6444 *	100.00	08/30	6448 *	150.00
08/17	6445	3,000.00	08/30	6449	600.00

Total Checks \$4,175.00

* 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>
08/01	8,129.29	08/17	6,306.21	08/24	4,419.77
08/10	6,862.84	08/18	5,759.35	08/29	3,140.71
08/15	6,762.84	08/19	4,694.03	08/30	2,390.71
08/16	9,306.21	08/23	4,639.77		

THE REGIONS WIRE TRANSFER AGREEMENT HAS BEEN AMENDED, EFFECTIVE SEPTEMBER 15, 2011. REFER TO REGIONS.COM/WIREUPDATE OR CONTACT YOUR RELATIONSHIP MANAGER FOR DETAILS.

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 Herasymluk
2137 Sutherland Place
Harvey, LA 70058
504-362-9478

64-362584 6440

DATE 7/15/11

PAY TO THE ORDER OF St. Rosalie \$ 105.00
One hundred five and 00/100 DOLLARS

REGIONS BANK
HARVEY, LA 70058

FOR Colin H. [Signature] Ed Herasymluk

⑆065403626⑆ 4611645884⑆ 6440

Check# 6440 08/16/2011 \$105.00

Edwin Herasymluk
2137 Sutherland Place
Harvey, LA 70058
504-362-9478

64-362584 6444

DATE 8/12/11

PAY TO THE ORDER OF St. Rosalie School \$ 100.00
One hundred 00/100 DOLLARS

REGIONS BANK
HARVEY, LA 70058

FOR Colin Herasymluk [Signature] Ed Herasymluk

⑆065403626⑆ 4611645884⑆ 6444

Check# 6444 08/15/2011 \$100.00

Edwin Herasymluk
2137 Sutherland Place
Harvey, LA 70058
504-362-9478

64-362584 6445

DATE 8/17/11

PAY TO THE ORDER OF Florida Bank \$ 3000.00
Three thousand 00/100 DOLLARS

REGIONS BANK
HARVEY, LA 70058

FOR 6200225847 [Signature] Ed Herasymluk

⑆065403626⑆ 4611645884⑆ 6445

Check# 6445 08/17/2011 \$3000.00

Edwin Herasymluk
2137 Sutherland Place
Harvey, LA 70058
504-362-9478

64-362584 6446

DATE 8/18/11

PAY TO THE ORDER OF Greg Bull Taxidermy \$ 220.00
Two hundred twenty and 00/100 DOLLARS

REGIONS BANK
HARVEY, LA 70058

FOR Bob Bull [Signature] Ed Herasymluk

⑆065403626⑆ 4611645884⑆ 6446

Check# 6446 08/24/2011 \$220.00

Edwin Herasymluk
2137 Sutherland Place
Harvey, LA 70058
504-362-9478

64-362584 6448

DATE 8/25/11

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

REGIONS BANK
HARVEY, LA 70058

FOR [Signature] Ed Herasymluk

⑆065403626⑆ 4611645884⑆ 6448

Check# 6448 08/30/2011 \$150.00

Edwin Herasymluk
2137 Sutherland Place
Harvey, LA 70058
504-362-9478

64-362584 6449

DATE 8/29/11

PAY TO THE ORDER OF Timothy F. Dwyer \$ 600.00
Six hundred and 00/100 DOLLARS

REGIONS BANK
HARVEY, LA 70058

FOR [Signature] Ed Herasymluk

⑆065403626⑆ 4611645884⑆ 6449

Check# 6449 08/30/2011 \$600.00

