



Regions Bank  
Wall Blvd  
101 Wall Boulevard  
Gretna, LA 70056

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00039535 01 AT 0.365 001  
EDWIN J HERASYMIUK  
2137 SUTHERLAND PL  
HARVEY LA 70058-1403

1 - 2

ACCOUNT # 4611645884

Cycle 001  
Enclosures 25  
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**LIFEGREEN CHECKING FOR BUSINESS**  
November 1, 2011 through November 30, 2011

**SUMMARY**

<b>Beginning Balance</b>	<b>\$14,026.46</b>	Minimum Balance	<b>\$8,107</b>
Deposits & Credits	\$5,096.74 +		
Withdrawals	\$3,179.52 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks Converted	\$800.41 -		
Checks	\$7,019.91 -		
<b>Ending Balance</b>	<b>\$8,123.36</b>		

**DEPOSITS & CREDITS**

11/02	Deposit - Thank You	2,448.37
11/21	Deposit - Thank You	2,648.37
Total Deposits & Credits		<u>\$5,096.74</u>

**WITHDRAWALS**

11/03	Discover	E-Payment Herasymiuk Edw 5877	855.42
11/04	Jpmorgan Chase	Ext Trnsfr Edwin Herasymi	1,414.52
11/14	ATM Withdrawal Regions	Manhattan Blv Harvey LA LA0584 8486	100.00
11/18	T.M.C.C	Loan Pmt Edwin Herasymi 01462781380001	809.58
Total Withdrawals			<u>\$3,179.52</u>

**CHECKS CONVERTED BY MERCHANT TO ELECTRONIC WITHDRAWALS**

Date	Check No.	Description of Check Payment	Amount
11/07	6469	American Express Arc Pmt	800.41

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

Date	Check No.	Amount	Date	Check No.	Amount
11/01	6468	150.00	11/16	6475	600.00
11/21	6471 *	100.00	11/28	6476	150.00
11/14	6472	100.00	11/21	6477	1,882.41
11/15	6473	2,437.50	11/21	6478	500.00
11/15	6474	1,100.00			

Total Checks \$7,019.91

\* 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

Date	Balance	Date	Balance	Date	Balance
11/01	13,876.46	11/07	13,254.48	11/18	8,107.40
11/02	16,324.83	11/14	13,054.48	11/21	8,273.36
11/03	15,469.41	11/15	9,516.98	11/28	8,123.36
11/04	14,054.89	11/16	8,916.98		

**BASED ON CUSTOMER FEEDBACK, THE \$4  
MONTHLY CHECKCARD FEE NOTED IN YOUR  
AUGUST 2011 STATEMENT HAS BEEN  
DISCONTINUED AS OF NOVEMBER 1, 2011. ANY  
\$4 MONTHLY CHECKCARD FEE ASSESSED IN  
OCTOBER WILL AUTOMATICALLY BE REFUNDED  
TO YOUR ACCOUNT. WE HOPE YOU CONTINUE TO  
ENJOY ALL THE FEATURES AND BENEFITS OF  
YOUR CHECKCARD. AS ALWAYS, THANK YOU FOR  
CHOOSING REGIONS.**

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

DATE 10/24/11 6468

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

FOR [Signature]

⑆065403626⑆ 4611645884⑆ 6468

Check# 6468 11/01/2011 \$150.00

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

DATE 11/4/11 6471

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

FOR B'nai B'rith Donation [Signature]

⑆065403626⑆ 4611645884⑆ 6471

Check# 6471 11/21/2011 \$100.00

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

DATE 11/8/11 6472

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

FOR Colina 4th Lunch [Signature]

⑆065403626⑆ 4611645884⑆ 6472

Check# 6472 11/14/2011 \$100.00

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

DATE 11/15/11 6473

PAY TO THE ORDER OF Fargas + Ebers LLC \$2437.50  
Two thousand four hundred thirty seven and 50/100 DOLLARS

FOR Fargas + Ebers LLC [Signature]

⑆065403626⑆ 4611645884⑆ 6473

Check# 6473 11/15/2011 \$2437.50

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

DATE 11/15/11 6474

PAY TO THE ORDER OF Cash \$1100.00  
Eleven hundred and 00/100 DOLLARS

FOR [Signature]

⑆065403626⑆ 4611645884⑆ 6474 ⑈0000⑈10000⑈

Check# 6474 11/15/2011 \$1100.00

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

DATE 11/16/11 6475

PAY TO THE ORDER OF Cash \$600.00  
Six hundred and 00/100 DOLLARS

FOR [Signature]

⑆065403626⑆ 4611645884⑆ 6475 ⑈00000⑈60000⑈

Check# 6475 11/16/2011 \$600.00

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

DATE 11/18/11 6476

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

FOR [Signature]

⑆065403626⑆ 4611645884⑆ 6476

Check# 6476 11/28/2011 \$150.00

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

DATE 11/21/11 6477

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

FOR 6000235847 [Signature]

⑆065403626⑆ 4611645884⑆ 6477

Check# 6477 11/21/2011 \$1882.41

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

DATE 11/21/11 6478

PAY TO THE ORDER OF Regions \$500.00  
Five hundred and 00/100 DOLLARS

FOR 410226008 [Signature]

⑆065403626⑆ 4611645884⑆ 6478 ⑈00000⑈50000⑈

Check# 6478 11/21/2011 \$500.00

## Easy Steps to Balance Your Account

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 <b>ENDING BALANCE</b>	\$		\$
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	\$

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

## 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

As soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- |                                                                                                                                                                                                                                                                                     |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <p>(1) Tell us your name and account number.</p> <p>(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.</p> <p>(3) Tell us the dollar amount of the suspected error.</p> |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

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.

**New Accounts-** If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error. If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

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