



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

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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 54P224Nb22Vic	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 Pymt 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.

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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>
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!

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

64-36254 6406

DATE 12/3/2010

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

REGIONS BANK
HARVEY, LA 70058

FOR AC By... *[Signature]*

⑆065403626⑆ 4611645884⑆ 6406

Check# 6406 01/07/2011 \$495.00

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

64-36254 6407

DATE 1/14/2011

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 620235847 *[Signature]*

⑆065403626⑆ 4611645884⑆ 6407

Check# 6407 01/19/2011 \$1882.41

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

64-36254 6408

DATE 1/18/2011

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

REGIONS BANK
HARVEY, LA 70058

FOR 4620000 *[Signature]*

⑆065403626⑆ 4611645884⑆ 6408 ⑆0000200000⑆

Check# 6408 01/18/2011 \$2000.00

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

64-36254 6409

DATE 1/19/11

PAY TO THE ORDER OF Wed Ulmo Enterprises Deshp \$ 4000.00
Four thousand and 00/100 DOLLARS

REGIONS BANK
HARVEY, LA 70058

FOR 447 Deshp *[Signature]*

⑆065403626⑆ 4611645884⑆ 6409

Check# 6409 01/19/2011 \$4000.00

