



Regions Bank
 Wall Blvd
 101 Wall Boulevard
 Gretna, LA 70056

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

ACCOUNT # 4611645884

Cycle 001
 Enclosures 25
 Page 9
 1 of 3

LIFEGREEN CHECKING FOR BUSINESS
 November 1, 2011 through November 30, 2011

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

| DEPOSITS & CREDITS | | | |
|--------------------|---------------------|--------------------------|------------|
| 11/02 | Deposit - Thank You | | 2,448.37 |
| 11/21 | Deposit - Thank You | | 2,648.37 |
| | | Total Deposits & Credits | \$5,096.74 |

| 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 | \$3,179.52 |

| 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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1 - 2

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Cycle 001
 Enclosures 25
 Page 9
 2 of 3

CHECKS

| <u>Date</u> | <u>Check No.</u> | <u>Amount</u> | <u>Date</u> | <u>Check No.</u> | <u>Amount</u> |
|-------------|------------------|---------------|-------------|------------------|---------------|
| 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

| <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> |
|-------------|----------------|-------------|----------------|-------------|----------------|
| 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.

Thank You For Banking With Regions!

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Page 3 of 3

Edwin Herasymuk
2137 Sutherland Place
Harvey, LA 70058
504-362-6478

DATE 10/24/11 6468

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

FOR Edw J Herasymuk

⑆065403626⑆ 4611645884⑆ 6468

Check# 6468 11/01/2011 \$150.00

Edwin Herasymuk
2137 Sutherland Place
Harvey, LA 70058
504-362-6478

DATE 11/4/11 6471

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

FOR Edw J Herasymuk

⑆065403626⑆ 4611645884⑆ 6471

Check# 6471 11/21/2011 \$100.00

Edwin Herasymuk
2137 Sutherland Place
Harvey, LA 70058
504-362-6478

DATE 11/8/11 6472

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

FOR Edw J Herasymuk

⑆065403626⑆ 4611645884⑆ 6472

Check# 6472 11/14/2011 \$100.00

Edwin Herasymuk
2137 Sutherland Place
Harvey, LA 70058
504-362-6478

DATE 11/15/11 6473

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

FOR Edw J Herasymuk

⑆065403626⑆ 4611645884⑆ 6473

Check# 6473 11/15/2011 \$2437.50

Edwin Herasymuk
2137 Sutherland Place
Harvey, LA 70058
504-362-6478

DATE 11/15/11 6474

PAY TO THE ORDER OF Cash \$1100.00
One thousand one hundred and 00/100 DOLLARS

FOR Edw J Herasymuk

⑆065403626⑆ 4611645884⑆ 6474 ⑆000010000⑆

Check# 6474 11/15/2011 \$1100.00

Edwin Herasymuk
2137 Sutherland Place
Harvey, LA 70058
504-362-6478

DATE 11/16/11 6475

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

FOR Edw J Herasymuk

⑆065403626⑆ 4611645884⑆ 6475 ⑆000006000⑆

Check# 6475 11/16/2011 \$600.00

Edwin Herasymuk
2137 Sutherland Place
Harvey, LA 70058
504-362-6478

DATE 11/18/11 6476

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

FOR Edw J Herasymuk

⑆065403626⑆ 4611645884⑆ 6476

Check# 6476 11/28/2011 \$150.00

Edwin Herasymuk
2137 Sutherland Place
Harvey, LA 70058
504-362-6478

DATE 11/21/11 6477

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

FOR Edw J Herasymuk

⑆065403626⑆ 4611645884⑆ 6477

Check# 6477 11/21/2011 \$1882.41

Edwin Herasymuk
2137 Sutherland Place
Harvey, LA 70058
504-362-6478

DATE 11/21/11 6478

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

FOR Edw J Herasymuk

⑆065403626⑆ 4611645884⑆ 6478 ⑆000005000⑆

Check# 6478 11/21/2011 \$500.00

