



Regions Bank

Wall Blvd
101 Wall Boulevard
Gretna, LA 70056



00032462 01 AT 0.357 001
EDWIN J HERASYMIUK
2137 SUTHERLAND PL
HARVEY LA 70058-1403

ACCOUNT # 4611645884

Cycle 001
Enclosures 25
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BUSINESS ANALYZED CHECKING
July 31, 2010 through August 31, 2010

SUMMARY

Beginning Balance	\$8,902.68	Minimum Balance	\$1,623
Deposits & Credits	\$13,928.74	+	
Withdrawals	\$3,115.45	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks Converted	\$1,991.36	-	
Checks	\$14,955.00	-	
Ending Balance	\$2,769.61		

DEPOSITS & CREDITS

08/02	Deposit - Thank You	7,723.37
08/02	Paypal Transfer Edwin Herasymi	1,500.00
08/11	Paypal Transfer Edwin Herasymi	500.00
08/13	Deposit - Thank You	2,550.37
08/17	Deposit - Thank You	1,655.00
Total Deposits & Credits		\$13,928.74

WITHDRAWALS

08/02	ATM Withdrawal Regions Manhattan Blv Harvey LA LA0584 8486	100.00
08/03	Entergy Services Bill Pay Edwin Herasymi 7770024840685	201.46
08/04	ATM Withdrawal Regions Wall Blvd Br. Gretna LA C0131 8486	100.00
08/11	T.M.C.C Loan Pmt Edwin Herasymi 01462781380001	809.58
08/13	Discover E-Payment Herasymiuk Edw 5877	385.20
08/16	Jpmorgan Chase Ext Trnsfr Edwin Herasymi	1,190.30
08/23	ATM Withdrawal Regions Manhattan Blv Harvey LA LA0584 8486	100.00
08/31	Entergy Services Bill Pay Edwin Herasymi 7770025435387	176.69
08/31	Att Payment Edwin Herasymi 361855001Ebp1E	52.22
Total Withdrawals		\$3,115.45

CHECKS CONVERTED BY MERCHANT TO ELECTRONIC WITHDRAWALS

Date	Check No.	Description of Check Payment	Amount
08/09	6384	American Express Arc Pmt	1,991.36

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>
08/13	6380	95.00	08/05	6385 *	13,800.00
08/13	6381	60.00	08/20	6386	1,000.00
Total Checks					\$14,955.00

* 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>
08/02	18,026.05	08/09	1,933.23	08/17	4,098.52
08/03	17,824.59	08/11	1,623.65	08/20	3,098.52
08/04	17,724.59	08/13	3,633.82	08/23	2,998.52
08/05	3,924.59	08/16	2,443.52	08/31	2,769.61

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

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
604-382-6476

84-36284 6380

DATE 7/12/10

PAY TO THE ORDER OF St. Rosalie \$ 95.00
Ninety five and 00/100 DOLLARS

REGIONS BANK
HARVEY, LA 70058

FOR Colin H. Paylong

⑆065403626⑆ 4611645884⑆ 6380

Check# 6380 08/13/2010 \$95.00

Edwin Herasymiuk
2137 Sutherland Place
Harvey, LA 70058
604-382-6476

84-36284 6381

DATE 7/15/10

PAY TO THE ORDER OF St. Rosalie \$ 60.00
Sixty and 00/100 DOLLARS

REGIONS BANK
HARVEY, LA 70058

FOR Colin H. Paylong

⑆065403626⑆ 4611645884⑆ 6381

Check# 6381 08/13/2010 \$60.00

Edwin Herasymiuk
2137 Sutherland Place
Harvey, LA 70058
604-382-6476

84-36284 6385

DATE 8/5/10

PAY TO THE ORDER OF Parks of Plaquemines LLC \$ 1380.00
Austin Hagan P.O. Box 10000/100 DOLLARS

REGIONS BANK
HARVEY, LA 70058

FOR Lot #47 Deposit

⑆065403626⑆ 4611645884⑆ 6385

Check# 6385 08/05/2010 \$1380.00

Edwin Herasymiuk
2137 Sutherland Place
Harvey, LA 70058
604-382-6476

84-36284 6386

DATE 8/18/2010

PAY TO THE ORDER OF J.E. Bruce Design \$ 1000.00
One Thousand and 00/100 DOLLARS

REGIONS BANK
HARVEY, LA 70058

FOR Lot #47 Design

⑆065403626⑆ 4611645884⑆ 6386

Check# 6386 08/20/2010 \$1000.00

