



Regions Bank

Wall Blvd
101 Wall Boulevard
Gretna, LA 70056

EDWIN J HERASYMIUK
2137 SUTHERLAND PL
HARVEY LA 70058-1403

ACCOUNT # 0624015112

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REGULAR SAVINGS

August 1, 2010 through September 30, 2010

SUMMARY

Beginning Balance	\$792.42		Annual Percentage Yield Earned This Period	0.05%
Deposits & Credits	\$0.00	+	Interest This Period	\$0.40
Net Interest Earned	\$0.40	+	Avg Collected Balance This Period	\$792.42
Withdrawals	\$0.00	-	2010 YTD Interest	\$11.62
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Ending Balance	\$792.82			

INTEREST

09/30 Interest Payment 0.40

Total For This Statement Period

Total Calendar Year-to-Date

Total Overdraft Fees (may include waived fees)	0.00	0.00
Total Returned Item Fees (may include waived fees)	0.00	0.00

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/30	792.82				

**AMENDMENT TO REGIONS FUNDS AVAILABILITY
POLICY: DEPOSITS MADE BEFORE 4:00 P.M.
(OR AT OTHER TIMES AS MAY BE DISPLAYED)
ON A BUSINESS DAY THAT WE ARE OPEN WILL
BE CONSIDERED TO BE DEPOSITED ON THAT
DAY. OTHER NEW DEPOSIT AGREEMENT TERMS
ARE ALSO IN EFFECT. GO TO
REGIONS.COM/AGREEMENTS, VISIT ANY
REGIONS BRANCH OR CALL 1-800-REGIONS
FOR DETAILS OR A COPY OF TERMS.**

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**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!

