



Regions Bank

Wall Blvd  
101 Wall Boulevard  
Gretna, LA 70056



00038423 01 AT 0.365 001  
EDWIN J HERASYMIUK  
2137 SUTHERLAND PL  
HARVEY LA 70058-1403

ACCOUNT # 4611645884

Cycle 001  
Enclosures 25  
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**LIFEGREEN CHECKING FOR BUSINESS**

April 1, 2011 through April 29, 2011

**SUMMARY**

<b>Beginning Balance</b>	<b>\$219.47</b>	Minimum Balance	<b>\$219</b>
Deposits & Credits	\$5,156.74 +		
Withdrawals	\$2,474.56 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$1,050.00 -		
<b>Ending Balance</b>	<b>\$1,851.65</b>		

**DEPOSITS & CREDITS**

04/04	Deposit - Thank You	2,578.37
04/19	Deposit - Thank You	2,578.37
Total Deposits & Credits		<b>\$5,156.74</b>

**WITHDRAWALS**

04/11	ATM Withdrawal Regions	Manhattan Blv Harvey LA LA0584 8486	100.00
04/13	Jpmorgan Chase	Ext Trnsfr Edwin Herasymi	1,266.45
04/19	Discover	E-Payment Herasymiuk Edw 5877	20.00
04/20	T.M.C.C	Loan Pmt Edwin Herasymi 01462781380001	809.58
04/25	Directv	Directv Edwin *herasym 5399518	125.70
04/25	Directv	Directv Edwin *herasym 5399526	5.99
04/26	Entergy Services	Bill Pay Edwin Herasymi 7770030447486	92.73
04/26	Att	Payment Edwin Herasymi 536832001Myw9G	54.11
Total Withdrawals			<b>\$2,474.56</b>

**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
04/08	6420	50.00	04/19	6421	1,000.00
Total Checks					<b>\$1,050.00</b>

\* Break In Check Number Sequence.

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**DAILY BALANCE SUMMARY**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
04/04	2,797.84	04/13	1,381.39	04/25	1,998.49
04/08	2,747.84	04/19	2,939.76	04/26	1,851.65
04/11	2,647.84	04/20	2,130.18		

**PRICING FOR TREASURY MANAGEMENT AND DEPOSITORY PRODUCTS AND SERVICES MAY CHANGE DEPENDING ON THE PRODUCTS AND SERVICES USED. ANY CHANGE WILL BE REFLECTED IN YOUR JUNE STATEMENT. PLEASE CONTACT YOUR TREASURY MANAGEMENT OFFICER WITH QUESTIONS SPECIFIC TO YOUR ACCOUNT.**

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!

**Regions Bank**

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

DATE 4/6/11 6420

PAY TO THE ORDER OF St. Rosalie School \$ 50.00  
Fifty and 00/100 DOLLARS

REGIONS BANK  
HARVEY, LA 70058

FOR Edwin Herasymuk

⑆065403626⑆ 4611645884⑆ 6420⑆

Check# 6420 04/08/2011 \$50.00

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

DATE 4/19/11 6421

PAY TO THE ORDER OF Regions One thousand \$ 1000.00  
One thousand DOLLARS

REGIONS BANK  
HARVEY, LA 70058

FOR 41026608

⑆065403626⑆ 4611645884⑆ 6421⑆ ⑈0000⑈00000⑈

Check# 6421 04/19/2011 \$1000.00

