



Regions Bank

Wall Blvd  
101 Wall Boulevard  
Gretna, LA 70056

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00034527 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**  
October 30, 2010 through November 30, 2010

**SUMMARY**

<b>Beginning Balance</b>	<b>\$4,445.58</b>	Minimum Balance	<b>\$4,445</b>
Deposits & Credits	\$6,859.74 +		
Withdrawals	\$3,982.41 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$1,548.00 -		
<b>Ending Balance</b>	<b>\$5,774.91</b>		

**DEPOSITS & CREDITS**

11/05	Deposit - Thank You	2,578.37
11/08	Deposit - Thank You	372.00
11/16	Deposit - Thank You	3,909.37
Total Deposits & Credits		<b>\$6,859.74</b>

**WITHDRAWALS**

11/05	ATM Withdrawal Regions	Manhattan Blv Harvey	LA LA0584	8486	100.00
11/09	Bank of America Online Pmt	Herasymiuk,Edw Ckf144193510POS			799.00
11/12	Discover	E-Payment Herasymiuk Edw 5877			552.24
11/15	Jpmorgan Chase	Ext Trnsfr Edwin Herasymi			1,266.45
11/15	ATM Withdrawal Regions	Manhattan Blv Harvey	LA LA0584	8486	100.00
11/18	Entergy Services Bill Pay	Edwin Herasymi 7770027163957			101.57
11/18	Att	Payment Edwin Herasymi 071334001Ebp1F			53.57
11/19	T.M.C.C	Loan Pmt Edwin Herasymi 01462781380001			809.58
11/22	ATM Withdrawal Regions	Manhattan Blv Harvey	LA LA0584	8486	100.00
11/29	ATM Withdrawal Regions	Manhattan Blv Harvey	LA LA0584	8486	100.00
Total Withdrawals					<b>\$3,982.41</b>

**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
11/30	6391	151.00	11/19	6397	28.00
11/08	6395 *	100.00	11/26	6398	325.00
11/30	6396	944.00			
Total Checks					<b>\$1,548.00</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>
11/05	6,923.95	11/15	4,478.26	11/22	7,294.91
11/08	7,195.95	11/16	8,387.63	11/26	6,969.91
11/09	6,396.95	11/18	8,232.49	11/29	6,869.91
11/12	5,844.71	11/19	7,394.91	11/30	5,774.91

**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](http://www.regions.com).**

**Thank You For Banking With Regions!**

**Regions Bank**

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

DATE 10/3/10 6391

PAY TO THE ORDER OF Pack 601 \$ 151.00  
One hundred fifty-one and 00/100 DOLLARS

REGIONS BANK  
HARVEY, LA 70058

FOR Chin Dung Futures *Edwin Herasymuk*

⑆065403626⑆ 4611645884⑆ 6391

Check# 6391 11/30/2010 \$151.00

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

DATE 10/3/10 6395

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

REGIONS BANK  
HARVEY, LA 70058

FOR Blatha Lander *Edwin Herasymuk*

⑆065403626⑆ 4611645884⑆ 6395

Check# 6395 11/08/2010 \$100.00

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

DATE 10/31/10 6396

PAY TO THE ORDER OF Pack 601 \$ 944.00  
Nine hundred forty-four and 00/100 DOLLARS

REGIONS BANK  
HARVEY, LA 70058

FOR Cetin's popcorn sale *Edwin Herasymuk*

⑆065403626⑆ 4611645884⑆ 6396

Check# 6396 11/30/2010 \$944.00

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

DATE 11/7/10 6397

PAY TO THE ORDER OF St. Rosalie School \$ 28.00  
Twenty-eight and 00/100 DOLLARS

REGIONS BANK  
HARVEY, LA 70058

FOR M. J. Smith *Edwin Herasymuk*

⑆065403626⑆ 4611645884⑆ 6397

Check# 6397 11/19/2010 \$28.00

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

DATE 11/15/10 6398

PAY TO THE ORDER OF Thomas Limpha \$ 325.00  
Three hundred twenty-five and 00/100 DOLLARS

REGIONS BANK  
HARVEY, LA 70058

FOR 13-Stock Repro Fee *Edwin Herasymuk*

⑆065403626⑆ 4611645884⑆ 6398 ⑆0000032500⑆

Check# 6398 11/26/2010 \$325.00

