



**Regions Bank**  
 Wall Blvd  
 101 Wall Boulevard  
 Gretna, LA 70056

EDWIN J HERASYMIUK  
 2137 SUTHERLAND PL  
 HARVEY LA 70058-1403

ACCOUNT # 0624015112

001

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**REGULAR SAVINGS**

July 1, 2011 through September 30, 2011

**SUMMARY**

<b>Beginning Balance</b>	<b>\$793.12</b>		Annual Percentage Yield Earned This Period	0.05%
Deposits & Credits	\$0.00	+	Interest This Period	\$0.10
Net Interest Earned	\$0.10	+	Avg Collected Balance This Period	\$793.12
Withdrawals	\$0.00	-	2011 YTD Interest	\$0.30
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
<b>Ending Balance</b>	<b>\$793.22</b>			

**INTEREST**

09/30 Interest Payment 0.10

**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	793.22				

**REMINDER: CHANGES TO YOUR DEPOSIT AGREEMENT (INCLUDING ARBITRATION TERMS) ARE IN EFFECT AS OF JULY 21, 2011. PLEASE GO TO REGIONS.COM/AGREEMENTS OR VISIT YOUR BRANCH FOR AN AMENDMENT TO YOUR CURRENT AGREEMENT.**

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).

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