



NOMBRE ISLAND GROUND FECHA 3/9/2020
CUENTA: [REDACTED] SUCURSAL 717

Fecha	Retiros	Depósitos	Interés	Balance	Descripción
Balance Inicial en 02/02/10				75,000.00	
02/02/11			1,162.50	76,162.50	
02/02/12			1,523.26	77,685.76	
02/01/13			932.45	78,618.21	
10/24/13			625.51	79,243.72	
10/24/13	215.61			79,028.11	Penalidad
10/24/13	79,028.11			(0.00)	Cancelación

CONFIDENTIAL

SDNY_GM_00015541

1 First Bank

Current Date: March 12, 2020

Capture Date: October 24, 2013

Item Number: 9990071616328

Posted Date: October 24, 2013

Posted Item Number: 4938411

Amount: 79,028.11

Record Type: Credit

1 First Bank

CERTIFICATE OF DEPOSIT TRANSACTION FORM

Prepared by: 72179-72173
Authorized by: [Signature]

CD IRA

New Close Deposit Withdrawal

Date: 10/24/2013

Branch: 717 Account number: 7178105627 Amount: \$79,028.11 Pen. Y/N: Y N Prior Year?: IRA Code:

9663 FirstBank 721
OCT 24 13
Tutu Plaza Branch
9663

By Platinum Banking
Customer's Signature

Customer's Signature

NA173E 6/2000
NNKS-0613

0004938411

>221571473<
FirstBank PR #721
2013-10-24
0004938411

CONFIDENTIAL

SDNY_GM_00015542

CONFIDENTIAL

FirstBankPR002705

EFTA_00126185

EFTA01270488

1 First Bank

Current Date: March 12, 2020

Account Number: 7216000011
Capture Date: October 24, 2013
Item Number: 9990071615427
Posted Date: October 24, 2013
Posted Item Number: 4933904
Amount: 79,028.11
Record Type: Debit

FIRSTBANK VI OFFICIAL CHECKS
OFFICIAL CHECKS TUTU PARK
C/O 222 OPERATIONAL ACCOUNTING
PO BOX 9146
SAN JUAN PR

THIS MULTI-TONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM.

1 First Bank **Manager's Check** Check No. 029801
101-71472215

Purchaser: FIRST BANK VI Date: 10/24/2013

Pay ***Seventy-Nine Thousand Twenty-Eight and 11/100 Dollars*****

To The Order of: ISLAND GROUNDS INC. **\$79,028.11**

Valid for Six Months After Issue Date
Branch: 721 Teller No. 09663

[Signature]

FDIC DRAWN ON FIRSTBANK SAN JUAN, PUERTO RICO

YYNS-5001-0911R

⑆029801⑆ ⑆221571473⑆ 721⑆6000011⑆ 40

Security Features:

- Micro Print Signature Line
- Optically Dead
- Blank and Ocular Scan Ready
- Print and non-polar solvent resistance

Security Features:

- Integrate embedded fluorescent fiber
- Hot paper machine watermark
- Original Document Scan on back

The security features listed below, as well as those not listed, exceed industry guidelines.

4933904

>221571473<
FirstBank PR #721
2013-10-24
0004933904

CONFIDENTIAL

END-PREMIUM
x FOR deposit only
Island Grounds Inc.
DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE.

SDNY GM 00015543

CONFIDENTIAL

FirstBankPR002706

EFTA_00126186

EFTA01270489