

View Deposit Transaction History [redacted] NOW Account - Bank 267 - Windows Internet Explorer

10:55:48 AM

File Edit View Favorites Tools Help

Convert Select

Favorites Deutsche Bank - dbnetwo... personal

View Deposit Transaction History [redacted] NO...

Jeffrey Epstein
[redacted] NOW Account

Ledger balance: -69.62 Today's activity: 0.15
 Current balance: -69.47 Total Holds: 0.00
 Account available balance: -69.47 Float: 0.00
 Total accessible balance: -69.47 Unused PRA:
 Closing balance: -17.02 Related available balance: 0.00
 Last statement: 02/29/2016

< Prev 1 - 152 Next > All transactions, 11/10/2015 to 03/21/2016

Date	Check	Amount	Description	Status	Balance
03/21/2016		0.03	735 - Preauthorized Credit	Pending	
03/21/2016		0.12	735 - Preauthorized Credit	Pending	
03/18/2016		-69.62	Daily balance		-69.62
03/18/2016		403.95	941 - Preauthorized Debit	Force Post	-69.62
03/18/2016		577.20	629 - Credit Memo		334.33
03/11/2016		-242.95	Daily balance		-242.95
03/11/2016		577.29	941 - Preauthorized Dsbit	Force Post	-242.95
03/09/2016		334.33	Daily balance		334.33
03/09/2016		2,354,094.95	820 - Transfer Of Funds	Force Post	334.33
03/09/2016		334.33	629 - Credit Memo		2,354,429.20
03/07/2016		2,354,894.95	Daily balance		2,354,894.95
03/07/2016		38,901.96	941 - Preauthorized Debit		2,392,996.91
03/07/2016	899	345.00	800 - Check		2,393,341.91
03/07/2016		3,090.00	822 - Outgoing Money Trnsf		2,396,431.91
03/07/2016		5,000.00	822 - Outgoing Money Trnsf		2,401,431.91
03/04/2016		2,401,431.91	Daily balance		2,401,431.91
03/04/2016	902	7,500.00	210 - Check		2,408,931.91
03/02/2016		2,408,931.91	Daily balance		2,408,931.91
03/02/2016	901	6,000.00	800 - Check		2,414,931.91
03/01/2016		2,414,931.91	Daily balance		2,414,931.91
03/01/2016	900	7,405.00	800 - Check		2,422,336.91
03/01/2016	973	9,000.00	800 - Check		2,431,336.91
03/01/2016		400.00	822 - Outgoing Money Trnsf		2,431,736.91
03/01/2016		5,057.50	822 - Outgoing Money Trnsf		2,436,794.41
02/29/2016		2,436,794.41	Daily balance		2,436,794.41
02/29/2016		150.18	761 - Interest Payment		2,436,944.23
02/29/2016		33,878.42	941 - Preauthorized Debit		

Print

Go [redacted] Close

Local intranet | Protected Mode: Off

Kathryn J Stanfield
 DB Services New Jersey Inc
 Deutsche Asset & Wealth Management



Passion to Perform |