



Deutsche Bank Trust Co. Americas  
345 Park Avenue - NYC20-0102  
New York, NY 10154

[REDACTED] AND  
KARYNA SHULIAK  
[REDACTED]

For personal assistance call:  
Stewart Oldfield  
[REDACTED]

August 1, 2017 to August 31, 2017

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	[REDACTED]	\$9,304.28

Beginning Balance as of August 1, 2017	\$14,017.53
Deposits and Other Credits	\$0.98
Checks Paid	\$0.00
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$4,714.23)
Ending Balance as of August 31, 2017	\$9,304.28

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of August 1, 2017				\$14,017.53
08-08	# Preauthorized Debit 102081503504380756 WEBPMTS Ossa Properties	(2,925.08)		11,092.45
08-21	# POS Purchase MERCHANT PURCHASE TERMINAL 449398 AT T BILLPAYMENT 800 331 0 TX 08-19-17 SEQ # 723122083956	(326.61)		10,765.84
08-31	# Preauthorized Debit 102081503508505510 WEBPMTS Ossa Properties	(1,462.54)		9,303.30
08-31	# Interest Payment		0.98	9,304.28
Ending Balance as of August 31, 2017				\$9,304.28

All items are credited subject to final collection and receipt of proceeds in cash or by unconditional credit to and accepted by Deutsche Bank Trust

[REDACTED]