



Deposits and Other Credits

Date	Description	Amount
08-31	Interest Payment	\$0.98

Service Charges and Other Fees

Total NSF return item fees for this statement period	\$0.00
Total NSF return item fees for this calendar year	\$0.00
Total Overdraft fees for this statement period	\$0.00
Total Overdraft fees for this calendar year	\$0.00

Other Debits

Date	Description	Amount
08-08	Preauthorized Debit	(\$2,925.08)
08-21	POS Purchase	(\$326.61)
08-31	Preauthorized Debit	(\$1,462.54)

Interest Calculation

Annual Percentage Yield Earned	0.10%
Interest Earned This Period	\$0.98
Interest Paid Year To Date	\$5.25

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

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