



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]

February 1, 2017 to February 28, 2017

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	[REDACTED]	\$4,952.77

Beginning Balance as of February 1, 2017	\$10,914.91
Deposits and Other Credits	\$0.60
Checks Paid	\$0.00
ATM and Debit Card Withdrawals	(\$40.00)
Service Charges and Other Fees	\$0.00
Other Debits	(\$5,922.74)
Ending Balance as of February 28, 2017	\$4,952.77

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of February 1, 2017				\$10,914.91
02-14	# Preauthorized Debit 102111924687742560 WEBPMTS Ossa Properties	(5,850.16)		5,064.75
02-16	# ATM Withdrawal CASH WITHDRAWAL TERMINAL TX58960 712 FIFTH AVENUE 4TH FL NEW YORK NY 02-16-17 3:12 PM SEQ # 000000008058	(40.00)		5,024.75
02-21	# POS Purchase MERCHANT PURCHASE TERMINAL 401339 16 HANDLES NEW YORK NY 02-18-17 SEQ # 705026002782	(8.78)		5,015.97

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]