



Date	Description	Debit	Credit	Balance
02-21	# POS Purchase MERCHANT PURCHASE TERMINAL 408162 SUSHI SEKI NEW YORK NY 02-18-17 SEQ # 705021700079	(63.80)		4,952.17
02-28	# Interest Payment		0.60	4,952.77
Ending Balance as of February 28, 2017		(5,962.74)	\$0.60	\$4,952.77

Deposits and Other Credits

Date	Description	Amount
02-28	Interest Payment	\$0.60

ATM and Debit Card Withdrawals

Date	Description	Amount
02-16	ATM Withdrawal	(\$40.00)

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
02-14	Preauthorized Debit	(\$5,850.16)
02-21	POS Purchase	(\$8.78)
02-21	POS Purchase	(\$63.80)

Interest Calculation

Annual Percentage Yield Earned	0.10%
Interest Earned This Period	\$0.60
Interest Paid Year To Date	\$1.55

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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