

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

 AND
 KARYNA SHULIAK


For personal assistance call:
 Stewart Oldfield


February 1, 2018 to February 28, 2018

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest		(\$1,171.92)

Beginning Balance as of February 1, 2018	\$3,215.64
Deposits and Other Credits	\$0.06
Checks Paid	\$0.00
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$4,387.62)
Ending Balance as of February 28, 2018	(\$1,171.92)

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of February 1, 2018				\$3,215.64
02-06	# Preauthorized Debit 102081503500709064 WEBPMTS Ossa Properties	(2,925.08)		290.56
02-28	# Preauthorized Debit 102081503508187113 WEBPMTS Ossa Properties	(1,462.54)		(1,171.98)
02-28	# Interest Payment		0.06	(1,171.92)
Ending Balance as of February 28, 2018				(\$1,171.92)

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