

Deutsche Bank Trust Co. Americas

[REDACTED]
[REDACTED]

[REDACTED] AND
KARYNA SHULIAK
[REDACTED]
[REDACTED]

For personal assistance call:
Stewart Oldfield
[REDACTED]

January 1, 2018 to January 31, 2018

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	[REDACTED]	\$3,215.64

Beginning Balance as of January 1, 2018	\$3,553.24
Deposits and Other Credits	\$0.29
Checks Paid	\$0.00
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$337.89)
Ending Balance as of January 31, 2018	\$3,215.64

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of January 1, 2018				\$3,553.24
01-22	# POS Purchase MERCHANT PURCHASE TERMINAL 449398 AT T BILLPAYMENT 800 331 0 TX 01-19-18 SEQ # [REDACTED]	(337.89)		3,215.35
01-31	# Interest Payment		0.29	3,215.64
Ending Balance as of January 31, 2018		(337.89)	\$0.29	\$3,215.64

Deposits and Other Credits

Date	Description	Amount
01-31	Interest Payment	\$0.29

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]