



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]

September 1, 2017 to September 30, 2017

Summary of Account Balance(s)

Account	Account Number	Balance
Elite Checking With Interest	[REDACTED]	\$8,984.21

Beginning Balance as of September 1, 2017	\$9,304.28
Deposits and Other Credits	\$0.75
Checks Paid	\$0.00
ATM and Debit Card Withdrawals	\$0.00
Service Charges and Other Fees	\$0.00
Other Debits	(\$320.82)
Ending Balance as of September 30, 2017	\$8,984.21

Transaction Detail

Date	Description	Debit	Credit	Balance
Beginning Balance as of September 1, 2017				\$9,304.28
09-20	# POS Purchase MERCHANT PURCHASE TERMINAL 449398 AT T BILLPAYMENT 800 331 0 TX 09-19-17 SEQ # 726225083054	(320.82)		8,983.46
09-30	# Interest Payment		0.75	8,984.21
Ending Balance as of September 30, 2017		(320.82)	\$0.75	\$8,984.21

Deposits and Other Credits

Date	Description	Amount
09-30	Interest Payment	\$0.75

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]