

Deutsche Bank
Wealth Management

Account Deposits Transactions
From January 02, 2017 To March 07, 2018

██████████ AND

US Deposits Base Currency USD

Deutsche Bank Trust Company Americas

Product Type
NOW and SuperNOW
Accounts

Value Date
03/07/2018

Market Value
\$(1,171.92)

Transaction Activity from 01/02/2017 - 03/07/2018

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Other Debits	10/20/2017	POS Purchase	MERCHANT PURCHASE TERMINAL 449398 AT T BILL PAYMENT 800 331 0 TX 10-19-17 SEQ # 729225083056	--	328.81
Deposits/Other Credits	09/29/2017	INTEREST PAYMENT		0.75	--
Other Debits	09/20/2017	POS Purchase	MERCHANT PURCHASE TERMINAL 449398 AT T BILL PAYMENT 800 331 0 TX 09-19-17 SEQ # 726225083054	--	320.82
Deposits/Other Credits	08/31/2017	INTEREST PAYMENT		0.98	--
Other Debits	08/31/2017	PREAUTHORIZED DEBIT	102081503508505510 WEB PMTS Ossa Properties	--	1,462.54
Other Debits	08/21/2017	POS Purchase	MERCHANT PURCHASE TERMINAL 449398 AT T BILL PAYMENT 800 331 0 TX 08-19-17 SEQ # 723122083956	--	326.61
Other Debits	08/08/2017	PREAUTHORIZED DEBIT	102081503504380756 WEB PMTS Ossa Properties	--	2,925.08
Deposits/Other Credits	07/31/2017	INTEREST PAYMENT		1.21	--
Other Debits	07/20/2017	POS Purchase	MERCHANT PURCHASE TERMINAL 449398 AT T BILL PAYMENT 800 331 0 TX 07-19-17 SEQ # 720023083056	--	363.08
Deposits/Other Credits	06/30/2017	INTEREST PAYMENT		1.00	--
Other Debits	06/12/2017	POS Purchase	MERCHANT PURCHASE TERMINAL 449398 AT T BILL PAYMENT WWW ATT C TX 06-09-17 SEQ # 716127799459	--	346.72

Reporting Currency: USD

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