

Deutsche Bank
Wealth Management

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

██████████ AND ██████████

US Deposits Base Currency USD

Product Type
NOW and SuperNOW
Accounts

Value Date
03/07/2018

Market Value
\$(1,171.92)

Deutsche Bank Trust Company Americas

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

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Deposits/Other Credits	06/06/2017	INCOMING MONEY TRANSF	ORG=903742898 KARYNA SHULIAK 301 E 66TH ST APT 8H NEWYORK, NY 1006562 0606B1QGC02C002146	16,000.00	--
Other Debits	06/02/2017	PREAUTHORIZED DEBIT	102081503505827207 WEB PMTS Ossa Properties	--	1,462.54
Deposits/Other Credits	05/31/2017	INTEREST PAYMENT		0.02	--
Other Debits	05/02/2017	PREAUTHORIZED DEBIT	102111924683436594 WEB PMTS Ossa Properties	--	1,462.54
Deposits/Other Credits	04/28/2017	INTEREST PAYMENT		0.17	--
Other Debits	04/25/2017	PREAUTHORIZED DEBIT	101091000018631242 Tax Paymni NYS DTF PIT	--	378.00
Other Debits	04/04/2017	PREAUTHORIZED DEBIT	102111924685799667 WEB PMTS Ossa Properties	--	1,462.54
Deposits/Other Credits	03/31/2017	INTEREST PAYMENT		0.32	--
Other Debits	03/08/2017	PREAUTHORIZED DEBIT	102111924686197424 WEB PMTS Ossa Properties	--	1,462.54
Deposits/Other Credits	02/28/2017	INTEREST PAYMENT		0.60	--
Other Debits	02/21/2017	POS Purchase	MERCHANT PURCHASE TERMINAL 408162 SUSHI SEKI NEW YORK NY 02-18-17 SEQ # 705021700079	--	63.80
Other Debits	02/21/2017	POS Purchase	MERCHANT PURCHASE TERMINAL 401339 16 HANDLES NEW YORK NY 02-18-17 SEQ # 705026002782	--	8.78

Reporting Currency: USD

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Generated on 03/08/2018

