

Deutsche Bank
Wealth Management

Activity - Deposit Accounts

Report created: 05/03/2019 04:25:53 PM (ET)
 Accounts: All accounts
 Date range: 5/1/2019 to 5/3/2019
 Transaction types: All transactions
 Account sort: Account number
 Detail option: Includes transaction detail

021001033 • *0552 • DBTCA Savings • Butterfly Trust - MMDA • Available \$97,828.79

No items to display

021001033 • *0957 • DB AG Checking • SOUTHERN FINANCIAL LLC - DDBAG • Available \$0.00

No items to display

021001033 • *0965 • DB AG Checking • SOUTHERN TRUST COMPANY, INC. - DDBAG • Available \$0.00

No items to display

021001033 • *2771 • DBTCA Checking • SOUTHERN FINANCIAL LLC - DDA • Available \$0.00

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
05/03/2019 04:24 PM (ET)			OUTGOING MONEY TRANSFER TO CITIBANK, N.A. A/C [REDACTED] 3953 CHARLES SCHWAB AND CO INC	\$51,000.00		\$0.00
05/02/2019	600002308330061		INCOMING MONEY TRANSFER ORG=[REDACTED] 2533 HARLEQUIN DANE LLC 6 030 LE LAC RD BOCA RATON, FL 33496- 0502C 1 B76E1 C004278		\$51,000.00	\$51,000.00
05/01/2019	998000501125559		OUTGOING MONEY TRANSFER TO CITIBANK, N.A. A/C [REDACTED] 3953 CHARLES SCHWAB AND CO INC	\$156,947.36		\$0.00
05/03/2019	Totals			\$207,947.36	\$51,000.00	

021001033 • *3424 • DBTCA Checking • NEPTUNE, LLC - DDA • Available \$157,816.93

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
05/03/2019 04:24 PM (ET)			OUTGOING MONEY TRANSFER TO JPMORGAN CHASE BANK, NA A/C [REDACTED] 0023 CKG PAINTING INC	\$1,100.00		\$157,816.93
05/02/2019	998000502111730		OUTGOING MONEY TRANSFER TO WELLS FARGO BANK, NA A/C [REDACTED] 6275 CKG PAINTING INC	\$1,000.00		\$158,916.93