



# 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

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

No items to display

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

No items to display

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

No items to display

**██████████ • \* ██████████ • 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 40553953 CHARLES SCHWAB AND CO INC	\$51,000.00		\$0.00
05/02/2019	██████████		INCOMING MONEY TRANSFER ORG=4306892533 HARLEQUIN DANE LLC 6 030 LE LAC RD BOCA RATON, FL 33496- 0502C 1B76E1C004278		\$51,000.00	\$51,000.00
05/01/2019	██████████		OUTGOING MONEY TRANSFER TO CITIBANK, N.A. A/C 40553953 CHARLES SCHWAB AND CO INC	\$156,947.36		\$0.00
<b>05/03/2019</b>	<b>Totals</b>			<b>\$207,947.36</b>	<b>\$51,000.00</b>	

**██████████ • \* ██████████ • 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 233170023 CKG PAINTING INC	\$1,100.00		\$157,816.93
05/02/2019	██████████		OUTGOING MONEY TRANSFER TO WELLS FARGO BANK, NA A/C 2000027366275 CKG PAINTING INC	\$1,000.00		\$158,916.93