

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	02/28/2018	INTEREST PAYMENT		0.06	--
Other Debits	02/28/2018	PREAUTHORIZED DEBIT	102081503508187113 WEB PMTS Ossa Properties	--	1,462.54
Other Debits	02/06/2018	PREAUTHORIZED DEBIT	102081503500709064 WEB PMTS Ossa Properties	--	2,925.08
Deposits/Other Credits	01/31/2018	INTEREST PAYMENT		0.29	--
Other Debits	01/22/2018	POS Purchase	MERCHANT PURCHASE TERMINAL 449398 AT T BILL PAYMENT 800 331 0 TX 01-19-18 SEQ # 801924083056	--	337.89
Deposits/Other Credits	12/29/2017	INTEREST PAYMENT		0.34	--
Other Debits	12/20/2017	POS Purchase	MERCHANT PURCHASE TERMINAL 449398 AT T BILL PAYMENT 800 331 0 TX 12-19-17 SEQ # 735328083056	--	325.96
Other Debits	12/06/2017	PREAUTHORIZED DEBIT	102081503507866887 WEB PMTS Ossa Properties	--	1,462.54
Deposits/Other Credits	11/30/2017	INTEREST PAYMENT		0.46	--
Other Debits	11/20/2017	POS Purchase	MERCHANT PURCHASE TERMINAL 449398 AT T BILL PAYMENT 800 331 0 TX 11-19-17 SEQ # 732322083054	--	390.09
Deposits/Other Credits	10/31/2017	INTEREST PAYMENT		0.71	--
Other Debits	10/26/2017	PREAUTHORIZED DEBIT	102081503505754618 WEB PMTS Ossa Properties	--	2,925.08

Reporting Currency: USD

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