

Deutsche Bank Trust Co. Americas
345 Park Avenue - NYC20-0102
New York, NY 10154

[REDACTED] AND

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NEW YORK NY 10065
For personal assistance
Stewart Oldfield
[REDACTED]

April 1, 2017 to April 30, 2017
Summary of Account Balance(s)
Account
Elite Checking With Interest
Beginning Balance as of April 1, 2017
Deposits and Other Credits
Checks Paid
ATM and Debit Card Withdrawals
Service Charges and Other Fees
Other Debits
Ending Balance as of April 30, 2017

Transaction

Date

04-04

04-25

04-30

Detail

Description

Beginning Balance as of April 1, 2017

Preauthorized

Debit

WEBPMTS Ossa Properties

Preauthorized

Debit

Tax Paymnt NYS DTF PIT

Interest Payment

Ending Balance as of April 30, 2017

(1,840.54)

0.17

\$0.17

1,650.18

\$1,650.18

(378.00)

1,650.01

Debit

(1,462.54)

Credit

Balance

\$3,490.55

2,028.01

call:

Account Number

Balance

\$1,650.18

\$3,490.55

\$0.17

\$0.00

\$0.00

\$0.00

(\$1,840.54)

\$1,650.18

All items are credited subject to final collection and receipt of proceeds in cash or by uncondition
al

35267258

1 of 3

credit to and accepted by Deutsche Bank Trust

Deposits and Other Credits

Description

Date

04-30

Interest Payment

Amount

\$0.17

Service Charges and Other Fees

Total NSF return item fees for this statement

Total NSF return item fees for this calendar year

Total Overdraft fees for this statement

Total Overdraft fees for this calendar year

Other Debits

Date

04-04

04-25

period

period

\$0.00

\$0.00

\$0.00

\$0.00

Description

Amount

Preauthorized

Preauthorized

Interest Calculation

Annual Percentage Yield Earned

Interest Earned This Period

Interest Paid Year To Date

0.10%

\$0.17

\$2.04

Debit

Debit

(\$1,462.54)

(\$378.00)

All items are credited subject to final collection and receipt of proceeds in cash or by unconditional

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credit to and accepted by Deutsche Bank Trust

In Case of Errors or Questions

1. Electronic Funds Transfers

Telephone us at 1-866-362-4796,
about a transfer

NYC20-0102, New York, New York 10154 as soon as you can, if you think your statement
information

listed on the statement

FIRST statement on which the error or problem appeared.

- Tell us your name and account number

- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information

- Tell us the dollar amount of the suspected error

Please note that if you initially provide the above information to us via telephone, we may require that you send your complaint or inquiry in writing within 10 business days.

We will investigate your complaint and will correct any error promptly.

new accounts) to do this, we will provisionally

the money during the time it takes us to complete our investigation.
results.

2. Non-Electronic

Funds Transfers

Contact the Bank immediately

funds transactions

at 1-866-362-4796

if your statement

(checks or deposits) on this statement.

is incorrect or if you need more information

about any non-electronic

If any such error appears, you must notify the Bank in writing no later than

30 days after the statement was made available to you. Please see your Terms and Conditions for further information on the terms

governing your account.

3. Verifying Preauthorized

Credits

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you

can telephone us at 1-866-362-4796

to find out whether the deposit has been made.

If we take more than 10 business days (or 20 business days for

credit your account for the amount you think is in error, so that you will have the use of

At the conclusion of our investigation, we will inform you of our

or write to us at Deutsche Bank Trust Company Americas, 345 Park Avenue, WM Banking Team -

or receipt is wrong or if you need more

or receipt. We MUST hear from you no later than 60 days after we sent you the

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