

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

██████████ AND

KARYNA SHULIAK

██████████
NEW YORK NY 10065

For personal assistance
Stewart Oldfield

██████████

February 1, 2017 to February 28, 2017

Summary of Account Balance(s)

Account

Elite Checking With Interest

Beginning Balance as of February 1, 2017

Deposits and Other Credits

Checks Paid

ATM and Debit Card Withdrawals

Service Charges and Other Fees

Other Debits

Ending Balance as of February 28, 2017

Transaction

Date

02-14

02-16

Detail

Description

Beginning Balance as of February 1, 2017

Preauthorized

Debit

██████████

WEBPMTS Ossa Properties

ATM Withdrawal

CASH WITHDRAWAL TERMINAL ██████████

712 FIFTH AVENUE 4TH FL NEW YORK NY

02-16-17

3:12 PM SEQ # ██████████

02-21

POS Purchase

MERCHANT PURCHASE TERMINAL 401339

16 HANDLES NEW YORK NY

02-18-17 SEQ # ██████████

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

(8.78)

5,015.97

(40.00)

5,024.75

Debit

(5,850.16)

Credit

Balance

\$10,914.91

5,064.75

call:

Account Number

██████████

Balance

\$4,952.77

\$10,914.91

\$0.60

\$0.00

(\$40.00)

\$0.00

(\$5,922.74)

\$4,952.77

Date
 02-21
 Description
 Debit
 # POS Purchase
 MERCHANT PURCHASE TERMINAL 408162
 SUSHI SEKI NEW YORK NY
 02-18-17 SEQ # ██████████
 02-28
 # Interest Payment
 Ending Balance as of February 28, 2017
 Deposits and Other Credits
 Description
 Date
 02-28
 Interest Payment
 (5,962.74)
 0.60
 \$0.60
 4,952.77
 \$4,952.77
 (63.80)
 Credit
 Balance
 4,952.17
 Amount
 \$0.60
 ATM and Debit Card Withdrawals
 Description
 Date
 02-16
 ATM Withdrawal
 Amount
 (\$40.00)
 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
 02-14
 02-21
 02-21
 period
 period
 \$0.00
 \$0.00
 \$0.00
 \$0.00
 Description
 Amount
 Preauthorized
 POS Purchase
 POS Purchase
 Interest Calculation
 Annual Percentage Yield Earned
 Interest Earned This Period
 Interest Paid Year To Date
 0.10%
 \$0.60
 \$1.55
 Debit
 (\$5,850.16)
 (\$8.78)
 (\$63.80)
 All items are credited subject to final collection and receipt of proceeds in cash or by uncondition
 al
 35267258
 2 of 3
 credit to and accepted by Deutsche Bank Trust

In Case of Errors or Questions

1. Electronic Funds Transfers

Telephone us at [REDACTED],
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 [REDACTED]

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 [REDACTED]

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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