

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

[REDACTED] AND
KARYNA SHULIAK
[REDACTED]

For personal assistance
Stewart Oldfield
[REDACTED]

February 1, 2018 to February 28, 2018
Summary of Account Balance(s)
Account
Elite Checking With Interest
Beginning Balance as of February 1, 2018
Deposits and Other Credits
Checks Paid
ATM and Debit Card Withdrawals
Service Charges and Other Fees
Other Debits
Ending Balance as of February 28, 2018

Transaction
Date
02-06
02-28
02-28
Detail
Description
Beginning Balance as of February 1, 2018
Preauthorized
Debit
[REDACTED]

WEBPMTS Ossa Properties
Preauthorized
Debit
[REDACTED]

WEBPMTS Ossa Properties
Interest Payment
Ending Balance as of February 28, 2018
(4,387.62)

0.06
\$0.06
(1,171.92)
(\$1,171.92)
(1,462.54)
(1,171.98)

Debit
(2,925.08)

Credit
Balance
\$3,215.64

290.56
call:
Account Number
[REDACTED]

Balance
(\$1,171.92)
\$3,215.64
\$0.06
\$0.00
\$0.00
\$0.00
(\$4,387.62)
(\$1,171.92)

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

1 of 3
credit to and accepted by Deutsche Bank Trust

Deposits and Other Credits

Description

Date

02-28

Interest Payment

Amount

\$0.06

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

02-06

02-28

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%

\$0.06

\$0.35

Debit

Debit

(\$2,925.08)

(\$1,462.54)

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

[REDACTED]

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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 [REDACTED]
about a transfer

[REDACTED] 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.

Deutsche Bank Trust Company Americas, Member FDIC

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

[REDACTED]

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