

Activity - Deposit Accounts
https://db.ebanking-services.com/Nubi/Services_2_0/Reports/S...

Activity - Deposit Accounts
Report created:

Accounts:

Date range:

Detail option:

05/03/2019 04:25:53 PM (ET)

All accounts

5/1/2019 to 5/3/2019

Transaction types: All transactions

Account sort:

Account number

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

05/03/2019

04:24 PM (ET)

Additional

Reference

Description

OUTGOING MONEY TRANSFER

TO CITIBANK, N.A. A/C ██████████

CHARLES SCHWAB AND CO INC

05/02/2019

600002308330061

INCOMING MONEY TRANSFER

ORG=4306892533 HARLEQUIN

DANE LLC 6 030 LE LAC RD BOCA

RATON, FL 33496- 0502C

1B76E1C004278

05/01/2019

05/03/2019

998000501125559

Totals

OUTGOING MONEY TRANSFER

TO CITIBANK, N.A. A/C ██████████

CHARLES SCHWAB AND CO INC

\$156,947.36

\$207,947.36 \$51,000.00

██████████ • *██████████ • DBTCA Checking • NEPTUNE, LLC - DDA • Available

\$157,816.93

Post Date

Reference

05/03/2019

04:24 PM (ET)

05/02/2019

998000502111730

Additional

Reference

Description

OUTGOING MONEY TRANSFER

TO JPMORGAN CHASE BANK, NA

A/C ██████████ CKG PAINTING INC

OUTGOING MONEY TRANSFER

TO WELLS FARGO BANK, NA A/C

██████████ CKG PAINTING INC

\$1,100.00

\$1,000.00

Debit

\$51,000.00

Credit

Calculated

Balance

\$0.00

\$51,000.00

\$51,000.00

\$0.00

Debit Credit

Calculated

Balance

\$157,816.93

\$158,916.93

1 of 4

5/3/19, 4:26 PM

Activity - Deposit Accounts

https://db.ebanking-services.com/Nubi/Services_2_0/Reports/S...

05/01/2019

05/03/2019

FPUC/EZ-PAY

Totals

PREAUTHORIZED ACH DEBIT

102021000029191714UTILITY FPUC

/EZ-PAY

\$616.36

\$159,916.93

\$2,716.36 \$0.00

██████████ • *██████████ • DBTCA Checking • Hyperion Air, LLC - DDA • Available

\$0.00

Post Date

Reference

05/03/2019

04:24 PM (ET)

05/03/2019

Totals

Additional

Reference

Description

OUTGOING MONEY TRANSFER

TO TD BANK, NA A/C ██████████

HBRK A SSOCIATES INC

Debit Credit

\$58,333.07

\$58,333.07 \$0.00

██████████ • *██████████ • DBTCA Checking • Plan D, LLC - DDA • Available

\$248,970.44

No items to display

██████████ • *██████████ • DBTCA Checking • JEJE, LLC - DDA • Available \$0.00

Post Date

Reference

05/03/2019

04:24 PM (ET)

05/03/2019

Totals

Additional

Reference

Description

OUTGOING MONEY TRANSFER

TO TD BANK, NA A/C ██████████

HBRK A SSOCIATES INC

Calculated

Balance

\$0.00

Debit Credit

\$31,289.83

\$31,289.83 \$0.00

██████████ • *██████████ • DBTCA Checking • NES, LLC - DDA • Available \$196,878.16

Post Date Reference

Additional
Reference

05/02/2019 WELLS FARGO

05/01/2019

NYC WATER

BD/DEP

05/03/2019 Totals

Description

BILL PAYMENT

UBVC229E WELLS FARGO CARD

S1436717

PREAUTHORIZED ACH DEBIT

102028000089191076WATER&SWR NY

C WATER BD/DEP

Calculated

Balance

\$0.00

Debit Credit

\$544.38

\$959.73

\$1,504.11 \$0.00

██████████ • *██████████ • DBTCA Checking • Zorro Management, LLC - DDA • Available

\$113,847.11

Post Date

Reference

05/03/2019

04:24 PM (ET)

05/03/2019

04:24 PM (ET)

05/03/2019

04:24 PM (ET)

Additional

Reference

Description

OUTGOING MONEY TRANSFER

TO WELLS FARGO BANK, NA A/C

██████████ RMC ELECTRIC

OUTGOING MONEY TRANSFER

TO WELLS FARGO BANK, NA A/C

██████████ RMC ELECTRIC

OUTGOING MONEY TRANSFER

TO WELLS FARGO BANK, NA A/C

██████████ RMC ELECTRIC

Debit Credit

\$1,021.85

\$1,000.45

\$2,327.25

Calculated

Balance

\$196,878.16

\$197,422.54

Calculated
Balance

\$107,913.96

\$108,935.81

\$109,936.26

2 of 4

5/3/19, 4:26 PM

Activity - Deposit Accounts

https://db.ebanking-services.com/Nubi/Services_2_0/Reports/S...

05/03/2019

04:24 PM (ET)

05/02/2019

05/03/2019

998000502130939

Totals

OUTGOING MONEY TRANSFER

TO WELLS FARGO BANK, NA A/C

██████████ RMC ELECTRIC

OUTGOING MONEY TRANSFER

TO DEL NORTE CREDIT UNION A/C

██████████ HOUSE

INCORPORATED

\$1,583.60

\$112,263.51

\$4,230.00

\$113,847.11

\$10,163.15 \$0.00

██████████ • *██████████ • DBTCA Checking • Prytanee, LLC - DDA • Available

\$397,882.14

No items to display

██████████ • *██████████ • DBTCA Checking • ZORRO MANAGEMENT, LLC (HOUSE - DDA •

Available

\$5,175.17

No items to display

██████████ • *██████████ • DBTCA Checking • SOUTHERN TRUST COMPANY, INC. -DDA •

Available \$0.00

Post Date

Reference

05/03/2019

04:24 PM (ET)

05/03/2019

Totals

Additional

Reference

Description

OUTGOING MONEY TRANSFER

TO BELLA KLEIN A/C ██████████

SOUTHERN TRUST COMPANY, INC.

Debit Credit

\$91,098.69

\$91,098.69 \$0.00

██████████ • *██████████ • DBTCA Checking • LSJE, LLC - DDA • Available \$57,026.37

Post Date

Reference

05/03/2019

04:24 PM (ET)

05/02/2019

998000502133115

Additional
Reference
Description
OUTGOING MONEY TRANSFER
TO CAISSE D'E PARGNE ILE DE
FRANCE 3 BIS ARCHITE EUR 21000
RATE 1.1233683
OUTGOING MONEY TRANSFER
TO CITIBANK, N.A. A/C [REDACTED]
SERAFIN CAAMANO
05/02/2019
998000502132103
OUTGOING MONEY TRANSFER
TO BANK OF AMERICA, N.A., NY A/C
[REDACTED] TROPICAL SHIPPINGA
NDCONSTRUCTIO N CO
05/02/2019
998000502103950
OUTGOING MONEY TRANSFER
TO SUNTRUST BANK A/C
[REDACTED] FLETCHER A LARKIN
ANDASSOCIATES INC
05/01/2019
841000501142516
OUTGOING MONEY TRANSFER
TO BARCLAYS B ANK PLC MISS
[REDACTED] GBP 15000 RATE
1.31047858
05/01/2019
998000501081704
OUTGOING MONEY TRANSFER
TO WELLS FARGO BANK, NA A/C
[REDACTED] LUND AND PULLARA

Calculated

Balance

\$0.00

Debit Credit

\$23,590.73

Calculated

Balance

\$33,435.64

\$2,500.00

\$57,026.37

\$40,989.74

\$59,526.37

\$1,200.00

\$100,516.11

\$19,657.18

\$101,716.11

\$385.00

\$121,373.29

3 of 4
5/3/19, 4:26 PM

Activity - Deposit Accounts

https://db.ebanking-services.com/Nubi/Services_2_0/Reports/S...

INC

05/03/2019

Totals

\$88,322.65 \$0.00

██████████ • *██████████ • DBTCA Checking • Jeffrey Epstein - NOW • Available

\$501,254.79

Post Date

Reference

05/03/2019

12:00 AM (ET)

Additional

Reference

Description

DDA WITHDRAWAL

DDA WITHDRAWAL 850 3RD AVE

NEW YORK NY USA NY1684

912312796947

In process

ATM DEBIT

05/02/2019

CASH

WITHDRAWAL TE

CASH WITHDRAWAL TERMINAL

NY1683 850 3RD AVE NEW YORK

NY05-02 -19 9:17 AMSEQ #

912213766548

05/01/2019

998000501123237

OUTGOING MONEY TRANSFER

TO FIRST FOUNDATION BANK A/C

██████████ JETSUITE AIR

ATM DEBIT

05/01/2019

CASH

WITHDRAWAL TE

CASH WITHDRAWAL TERMINAL

NY1684 850 3RD AVE NEW YORK

NY05-01 -19 9:45 AMSEQ #

912113735849

ATM DEBIT

05/01/2019

05/03/2019

CASH

WITHDRAWAL TE

Totals

CASH WITHDRAWAL TERMINAL

NY1683 850 3RD AVE NEW YORK

NY04-30 -19 5:58 PMSEQ #

912021409028

\$1,000.00
\$57,753.00 \$0.00
\$558,007.79
\$1,000.00
\$557,007.79
\$1,000.00
\$502,257.79
Debit Credit
Calculated
Balance
\$1,003.00
\$501,254.79
\$53,750.00
\$503,257.79
4 of 4
5/3/19, 4:26 PM