

Deutsche Bank Trust Co. Americas  
345 Park Avenue - NYC20-0102  
New York, NY 10154  
SOUTHERN FINANCIAL LLC  
6100 RED HOOK QUARTER B3  
ST THOMAS  
00802

UNITED STATES VI

For personal assistance

May 1, 2019 to May 31, 2019

Summary of Account Balance(s)

Account

Business Checking

Beginning Balance as of May 1, 2019

Deposits and Other Credits

Checks Paid

ATM and Debit Card Withdrawals

Service Charges and Other Fees

Other Debits

Ending Balance as of May 31, 2019

Transaction

Date

05-01

05-02

Detail

Description

Beginning Balance as of May 1, 2019

# Outgoing Money Trnsf

TO CITIBANK, N.A. A/C [REDACTED] CHARL

ES SCHWAB AND CO INC

# Incoming Money Trnsf

ORG=[REDACTED] HARLEQUIN DANE LLC 6

030 LELAC RD BOCA RATON, FL 334960502C1B76E1C004278

05-03

#

Outgoing Money Trnsf

TO CITIBANK, N.A. A/C [REDACTED] CHARL

ES SCHWAB AND CO INC

Ending Balance as of May 31, 2019

(207,947.36 )

\$51,000.00

\$0.00

(51,000.00 )

0.00

51,000.00

51,000.00

Debit

(156,947.36 )

Credit

Balance

\$156,947.36

0.00

Stewart Oldfield

[REDACTED]

call:

Account Number

[REDACTED]

Balance

\$0.00

\$156,947.36

\$51,000.00

\$0.00

\$0.00

\$0.00

(\$207,947.36 )

\$0.00

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

[REDACTED]

1 of 3

credit to and accepted by Deutsche Bank Trust Company Americas.

Deposits and Other Credits

Description

Date

05-02

Incoming Money Trnsf

Amount

\$51,000.00

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

05-01

05-03

period

period

\$0.00

\$0.00

\$0.00

\$0.00

Description

Amount

Outgoing Money Trnsf

Outgoing Money Trnsf

(\$156,947.36 )

(\$51,000.00 )

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

2 of 3

credit to and accepted by Deutsche Bank Trust Company Americas.

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.

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]

3 of 3