

403192649

Account Name : Pot And Kettle
Paid Date Transaction
Authorization
Date Transaction
AuthorizationTime Account Number Transaction Type C=Credit
D=Debits Description Amount
P4=0.00
SUM(H5:H65536)=\$0.00
12/09/13 12/09/13 2:27 PM 403192649 Deposit C
\$5,838.70 Total No of Transactions
P5=2 COUNT(D5:D65536)=2
02/27/14 02/27/14 6:36 AM 403192649 Outbound Fed Wire
Transfer D CHIPS DEBIT VIA: UBS AG STAMFORD BRANCH/0799 A/C:
UBS FINANCIAL SERVICES INC BEN: POT AND KETTLE LLC SSN: 0230102 TRN:
1000200058ES -\$5,838.70 No of Accounts
Auto_Close=1
SUMPRODUCT((\$D5:\$D20003<>"")/COUNTIF(\$D5:\$D20003,\$D5:\$D20003&""))=1

Sheet2

Sheet3