

Butterfly Trust Transactions

Generated By:

Deutsche Bank Private Bank
7/11/2019 10:43 AM

Status equals New,Rejected,Completed by GTO,Entered,Signatory Approved,Lending 1 Approved,Lending 2
AND Account Id equals 42954566,44130552

Case Number	DB Account Name	Status	Effective Date	Routing Amount	Pay to Name	Bene Country	Wire Details/Instructions	Third Party Country
Account Id: 44130552 (29 records)								
Case Record Type: Business Internet Banking - Wire (11 records)								
2079885	44130552 - BUTTERFLY TRUST	Verified	4/19/2019	\$20,000.00	[REDACTED]	-	-	-
2087794	44130552 - BUTTERFLY TRUST	Verified	5/10/2019	\$97,828.79	National Financial Services LLC	-	For further credit to account name Butterfly Trust - account number [REDACTED]	-
2050159	44130552 - BUTTERFLY TRUST	Verified	2/5/2019	\$150,000.00	JPMS LLC	-	For Further Credit to Account number [REDACTED] Account name Karyna Shuliak	-
2074850	44130552 - BUTTERFLY TRUST	Verified	4/8/2019	\$36,000.00	[REDACTED]	-	-	-
2074795	44130552 - BUTTERFLY TRUST	Verified	4/8/2019	\$27,000.00	[REDACTED]	-	-	-
2074851	44130552 - BUTTERFLY TRUST	Verified	4/8/2019	\$27,000.00	[REDACTED]	-	-	-
2075011	44130552 - BUTTERFLY TRUST	Verified	4/9/2019	\$20,000.00	[REDACTED]	-	-	-
1650218	44130552 - BUTTERFLY TRUST	Verified	9/28/2016	\$3,738,277.00	FT Real Estate Inc.	-	-	-
2021929	44130552 - BUTTERFLY TRUST	Verified	12/3/2018	\$250,000.00	[REDACTED]	-	-	-
1974709	44130552 - BUTTERFLY TRUST	Verified	8/8/2018	\$30,000.00	[REDACTED]	-	-	-
2021539	44130552 - BUTTERFLY TRUST	Verified	11/30/2018	\$100,000.00	Avloop LLC	-	-	-
Case Record Type: Cash Disbursement Check - Banking (1 record)								
2114386	44130552 - BUTTERFLY TRUST	Verified	7/8/2019	\$21.73	-	-	-	-
Case Record Type: Cash Disbursement - Wire - USD - Banking (11 records)								
1385874	44130552 - BUTTERFLY TRUST	Verified	4/22/2015	\$50,000.00	[REDACTED]	United States of America(US)	-	-
1386768	44130552 - BUTTERFLY TRUST	Verified	4/24/2015	\$10,000.00	[REDACTED]	United States of America(US)	-	-
1346238	44130552 - BUTTERFLY TRUST	Verified	2/11/2015	\$10,000.00	[REDACTED]	Italy(IT)	-	Italy(IT)
1344468	44130552 - BUTTERFLY TRUST	Verified	2/6/2015	\$15,000.00	[REDACTED]	United States of America(US)	-	-
1344467	44130552 - BUTTERFLY TRUST	Verified	2/6/2015	\$50,000.00	Karyna Shuliak	United States of America(US)	-	-
1344463	44130552 - BUTTERFLY TRUST	Verified	2/6/2015	\$20,000.00	[REDACTED]	United States of America(US)	-	-
1300173	44130552 - BUTTERFLY TRUST	Verified	10/30/2014	\$800,000.00	FT Real Estate Inc	United States of America(US)	Purchase of Advanstar LLC and Lofts 21 LLC	-
1374432	44130552 - BUTTERFLY TRUST	Verified	3/30/2015	\$237,270.00	[REDACTED]	United States of America(US)	Beneficiary Account Name [REDACTED] Beneficiary Account no [REDACTED] AO Raiffeisenbank SWIFT RZBMRUMM	-
1339989	44130552 - BUTTERFLY TRUST	Verified	1/28/2015	\$25,000.00	[REDACTED]	United States of America(US)	-	-
1339985	44130552 - BUTTERFLY TRUST	Verified	1/28/2015	\$50,000.00	[REDACTED]	United States of America(US)	-	-
1462811	44130552 - BUTTERFLY TRUST	Verified	9/24/2015	\$23,625.44	[REDACTED]	United States of America(US)	-	-
Case Record Type: Customer Research Request Form (1 record)								
2078657	44130552 - BUTTERFLY TRUST	Verified	4/16/2019	\$0.00	-	-	-	-
Case Record Type: Internal Cash Transfer - Banking (1 record)								
1314851	44130552 - BUTTERFLY TRUST	Verified	12/5/2014	\$800,308.00	-	-	-	-
Case Record Type: Misc Client Instructions -Banking (4 records)								
1197259	44130552 - BUTTERFLY TRUST	Verified	2/27/2014	\$0.00	-	-	-	-
2114387	44130552 - BUTTERFLY TRUST	Verified	7/9/2019	\$0.00	-	-	-	-
2097514	44130552 - BUTTERFLY TRUST	Verified	5/28/2019	\$0.00	-	-	-	-
1934650	44130552 - BUTTERFLY TRUST	Verified	4/25/2018	\$0.00	-	-	-	-
Grand Totals (29 records)								

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