

[REDACTED]
US Deposits Base Currency USD
Deutsche Bank Trust Company Americas

Product Type
NOW and SuperNOW
Accounts

Value Date
03/07/2018

Market Value
\$(1,171.92)

Transaction Activity from 01/02/2017 - 03/07/2018

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Other Debits	10/20/2017	POS Purchase	[REDACTED]	--	328.81
Deposits/Other Credits	09/29/2017	INTEREST PAYMENT	[REDACTED]	0.75	--
Other Debits	09/20/2017	POS Purchase	[REDACTED]	--	320.82
Deposits/Other Credits	08/31/2017	INTEREST PAYMENT	[REDACTED]	0.98	--
Other Debits	08/31/2017	PREAUTHORIZED DEBIT	[REDACTED]	--	1,462.54
Other Debits	08/21/2017	POS Purchase	[REDACTED]	--	326.61
Other Debits	08/08/2017	PREAUTHORIZED DEBIT	[REDACTED]	--	2,925.08
Deposits/Other Credits	07/31/2017	INTEREST PAYMENT	[REDACTED]	1.21	--
Other Debits	07/20/2017	POS Purchase	[REDACTED]	--	363.08
Deposits/Other Credits	06/30/2017	INTEREST PAYMENT	[REDACTED]	1.00	--
Other Debits	06/12/2017	POS Purchase	[REDACTED]	--	346.72

