

UBS Bank Statement of Accounts

Primary account number: 8021929222 ■ JAN 20, 2021 ■ Page 1 of 1



VITALIY ASTAKHOV
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Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

972-531-UBS (8722)

TTY: 1-972 490 9440

Online: www.ubs.com

Write: UBS US AG
600 Washington Blvd,
Stamford, CT 06901
(203) 7191850

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Card	Account number	Ending balance last statement	Ending balance this statement
Advantage Business Package Checking	2	9443	8021929222	19,762.92	17,362.66
Business Market Rate Savings	4	0374	9399317982	1,727.87	1,727.91
Total deposit accounts				€21,505.79	€17,362.66

Advantage Business Package Checking

Activity summary

Beginning balance on 1/20	€19,762.92
Deposits/Credits	1,133.69
Withdrawals/Debits	- 3,521.95
Ending balance on 1/20	€17,362.66

Account number: 8021929222

VITALIY ASTAKHOV

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 314074269

For Wire Transfers use

Routing Number (RTN): 314074269

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000009399317982

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/20/2021		Bankcard Merch Fees 150130 948908732180567 Kennedale Rotary Club		15.00	19,762.92
1/20/2021	1078	Check		250.00	19,512.92
1/20/2021		Deposit Made In A Branch/Store	123.00		
1/20/2021	1079	Check		2,361.35	17,274.57
1/20/2021		Purchase authorized Card 9443		895.60	16,351.97
1/20/2021		Bankcard Merch Dep 150205 948908732180567 Kennedale Rotary Club	1,010.69		
Ending balance on 1/20					17,362.66
Totals			€1,133.69	€3,521.95	