



Last statement: August 03, 2017  
 This statement: August 31, 2017  
 Total days in statement period: 29

HUDSON WEST III LLC



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ASK HOW YOU CAN EARN AN ATTRACTIVE ANNUAL PERCENTAGE YIELD ON A 12-MONTH TERM CD DURING OUR CD PROMOTION, AUGUST 21 TO OCTOBER 16, 2017! VISIT YOUR BRANCH TODAY OR CALL US AT [REDACTED] TERMS AND CONDITIONS APPLY.

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**Commercial Analysis Checking**

Account number	[REDACTED]	Beginning balance	\$0.00
Low balance	\$0.00	Total additions	5,000,000.00
Average balance	\$3,718,448.28	Total subtractions	665,000.00
Avg collected balance	\$3,718,448	Ending balance	\$4,335,000.00

**DEBITS**

Date	Description	Subtractions
08-08	' Domestic Wire Out [REDACTED] CLEARING SERVICES LLC	400,000.00
08-08	' Book Wire Transfer CEFC INFRASTRUCTURE INVESTMENT (US)	100,000.00
08-31	' Domestic Wire Out [REDACTED] CLEARING SERVICES LLC	165,000.00

**CREDITS**

Date	Description	Additions
08-08	' Wire Transfer-IN NORTHERN INTERNATIONAL CAPITAL	5,000,000.00