



CEFC INFRASTRUCTURE INVESTMENT (US) LLC

GREAT NECK NY 11024-1202

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

Page 1

(0)

Direct inquiries to:
 800-922-8429

Cathay Bank
 41-48 Main St
 Flushing NY 11355

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 1-800-9CATHAY! TERMS AND CONDITIONS APPLY.

Business Checking

Account number		Beginning balance	\$500,000.00
Low balance	\$399,970.00	Total additions	100,078.25
Average balance	\$487,079.60	Total subtractions	100,040.00
Avg collected balance	\$487,072	Ending balance	\$500,038.25

DEBITS

Date	Description	Subtractions
08-04	' Domestic Wire Out WELLS FARGO CLEARING SERVICES LLC	100,000.00
08-04	' Service Charge DOMESTIC WIRE FEE	30.00
08-08	' Service Charge INCOMING WIRE FEE	10.00

CREDITS

Date	Description	Additions
08-08	' Wire Transfer-IN HUDSON WEST III LLC	100,000.00
08-25	' Deposit	78.25



CEFC INFRASTRUCTURE INVESTMENT (US) LLC
August 31, 2017

Page 2

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	500,000.00	08-08	499,960.00		
08-04	399,970.00	08-25	500,038.25		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Cathay Bank