



HUDSON WEST III LLC

NEW YORK NY 10019

Last statement: October 31, 2017
 This statement: November 30, 2017
 Total days in statement period: 30

Page 1

(0)

Direct inquiries to:
 800-922-8429

Cathay Bank
 235 Fifth Ave
 New York NY 10016

Commercial Analysis Checking

Account number	[REDACTED]	Beginning balance	\$169,616.38
Low balance	\$3,256.53	Total additions	1,000,000.00
Average balance	\$454,609.64	Total subtractions	892,279.60
Avg collected balance	\$454,609	Ending balance	\$277,336.78

DEBITS

Date	Description	Subtractions
11-01	' Domestic Wire Out WELLS FARGO CLEARING SERVICES LLC	165,000.00
11-01	' Online Domestic Wire CEFC Infrastructure Investment US	1,359.85
11-06	' Cash Mgmt Trsfr Dr REF [REDACTED] FUNDS TRANSFER TO DEP [REDACTED] FROM	500,000.00
11-10	' Online Domestic Wire Quality Travel Inc	3,721.62
11-15	' Domestic Wire Out COLDHARBOUR CAPITAL LLC	4,881.43
11-17	' Domestic Wire Out CEFC INFRASTRUCTURE INVESTMENT US	155,252.08
11-20	' Online Domestic Wire Jiaqi Bao	388.70
11-20	' Online Domestic Wire Coldharbour Capital LLC	8,585.71
11-21	' Preauthorized Wd 1ST BANKCARD CTR ONLINE PMT 171121 [REDACTED]	53,090.21



HUDSON WEST III LLC
November 30, 2017

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
11-02	Wire Transfer-IN CEFC LIMITED	1,000,000.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10-31	169,616.38	11-06	503,256.53	11-17	339,401.40
11-01	3,256.53	11-10	499,534.91	11-20	330,426.99
11-02	1,003,256.53	11-15	494,653.48	11-21	277,336.78

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