



Branch: 0000065

HUDSON WEST III LLC

NEW YORK NY 10019-8712

Last statement: February 28, 2018

This statement: March 31, 2018

Total days in statement period: 31

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Direct inquiries to:
800-922-8429

Cathay Bank
235 Fifth Ave
New York NY 10016

CATHAY BANK IS UPDATING OUR LOOK! OVER THE COMING WEEKS AND MONTHS, YOU'LL NOTICE CHANGES TO OUR BRAND. WHAT WON'T CHANGE IS OUR COMMITMENT TO YOUR SUCCESS, WHICH IS JUST AS GREAT TODAY AS AT OUR FOUNDING. THANK YOU FOR LETTING CATHAY BANK HELP YOU ACHIEVE YOUR FINANCIAL GOALS.

Commercial Analysis Checking

Account number	[REDACTED]	Beginning balance	\$200,200.30
Low balance	\$182,756.90	Total additions	2,168,000.06
Average balance	\$876,963.90	Total subtractions	1,339,391.78
Avg collected balance	\$876,963	Ending balance	\$1,028,808.58

DEBITS

Date	Description	Subtractions
03-05	' Preauthorized Wd DE eCorp Tax E-CHECK 180303 0205048060	300.00
03-07	' Online Domestic Wire Gongwen Dong	7,279.29
03-07	' Online Domestic Wire Gongwen Dong	9,864.11
03-15	' Domestic Wire Out WELLS FARGO CLEARING SERVICES LLC	157,494.19
03-16	' Domestic Wire Out WELLS FARGO CLEARING SERVICES LLC	157,494.19
03-16	' Online Domestic Wire Coldharbour Capital LLC	330.50



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Date	Description	Subtractions
03-20	' Preauthorized Wd 1ST BANKCARD CTR ONLINE PMT 180320 [REDACTED]	6,629.50
03-22	' Domestic Wire Out OWASCO LLC	1,000,000.00

CREDITS

Date	Description	Additions
03-15	' Cash Mgmt Trsfr Cr REF [REDACTED] FUNDS TRANSFER FRMDEP [REDACTED] FROM	2,010,505.87
03-16	' Credit Memo	157,494.19

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	200,200.30	03-15	2,035,768.58	03-22	1,028,808.58
03-05	199,900.30	03-16	2,035,438.08		
03-07	182,756.90	03-20	2,028,808.58		

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