



CATHAY BANK

HUDSON WEST III LLC
12 FOXWOOD RD
GREAT NECK NY 11024

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

Page 1
0655928969
(0)

Direct inquiries to:
800-922-8429

Cathay Bank
235 Fifth Ave
New York NY 10016

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.

Commercial Analysis Checking

Account number	0655928969	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 WELLS FARGO CLEARING SERVICES LLC	400,000.00
08-08	' Book Wire Transfer CEFC INFRASTRUCTURE INVESTMENT (US)	100,000.00
08-31	' Domestic Wire Out WELLS FARGO CLEARING SERVICES LLC	165,000.00

CREDITS

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

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-08	4,500,000.00	08-31	4,335,000.00		

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

The Cathay Service Hotline is available 7 days a week,
24 hours a day. To access it:
Dial **1-800-9CATHAY (1-800-922-8429)**
from a touch-tone phone.

To Order a Copy of a Check,
visit your Cathay Branch of Account or write us at:
Cathay Bank
Central Services RS-06
9650 Flair Dr.
El Monte, CA 91731

Statement Reconciliation

Statement Balance	\$	
Add deposits made but not shown on this statement		
Total:	\$	
Subtract fees, charges, checks outstanding (listed below)		
Total - Should agree with your checkbook balance	\$	

How To Balance Your Checkbook

A. In Your Checkbook Register:

1. Add any interest credited, if applicable.
2. Subtract any service charges.
3. Subtract any ATM fees if applicable.
4. Calculate and enter your new checkbook balance.

B. Under Checks Outstanding, to the right, do the following:

1. Compare and check off each paid check on the statement to those written in your check register.
2. List and total all checks you have not checked off in the space provided for "Checks Outstanding".

C. Under Statement Reconciliation, to the right and above Checks Outstanding, do the following:

1. Enter the Statement Balance.
2. List and total the amount of all deposits entered in your check register that are not shown on your statement in the space provided.
3. Enter the total of outstanding checks.
4. Calculate the total.
5. This total should equal the total in your check register.

D. If your check register and Bank Statement do not balance:

1. Review last month's reconciliation to make sure any differences were corrected.
2. Check additions and subtractions in your check register.
3. Compare the dollar amount of each check, charge, credit and deposit with the amount recorded in your check register.
4. Verify all outstanding checks were identified.
5. Verify all ATM Transactions and EFTs are written and deducted in your check register.
6. Verify all fees and charges were deducted.

Checks Outstanding

Check No.	Amount
Total - Enter in the space provided above	

ELECTRONIC FUNDS TRANSFER (EFT) DISCLOSURE. In Case of Errors or Questions About Your Electronic Funds Transfer (EFT): Telephone us at 1-800-9CATHAY (1-800-922-8429) or write us at Cathay Bank, ATM Card Services, RS-14, 9650 Flair Dr., El Monte, CA 91731 as soon as you can if you think your statement or receipt is wrong, if you have a problem with your access device, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter: 1.) Tell us your name and account number. 2.) Tell us the dollar amount of the suspected error and the date of the transaction in question. 3.) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. If you are a natural person and your account is used primarily for personal, family or household purposes, we will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10 business days (5 business days in some cases for VISA Check Card (Debit Card) transactions) for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not provisionally credit your account for the amount you think is in error. For errors involving new accounts, point-of-sale or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation. For non-consumer accounts, we will investigate and if we find we have made an error, we will credit your account at the conclusion of our investigation. **To confirm pre-authorized credits: 1-800-9CATHAY (1-800-922-8429)**

Check 21 Notification. If you request the return of your original check you may receive a "Substitute Check" in response. The Substitute Check is the legal equivalent of an original check and you have rights that apply when you believe, in good faith, that a Substitute Check was not properly charged to your account. Contact your Branch of Account or call 1-800-9CATHAY to request a Check 21 disclosure.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

