



Savings Customer:
Rashard Moosajee, rimoosajee@gmail.com
Account Number Restricted
Routing Number Restricted

Oct 1, 2025 - Oct 31, 2025

Savings

Account Summary

Beginning Balance (as of Oct 1)	\$91,118.60
Interest Paid	\$178.84
Daily Cash Deposits	\$36.00
Other Deposits	\$2,873.95
Withdrawals	\$1,050.50
Ending Balance (as of Oct 31)	\$93,224.57

Interest

Annual Percentage Yield Earned	3.65%
Interest Paid this Period	\$247.63
Days in the Period	31
Interest Year to Date	\$1,687.57

Account Activity

Date	Description	Amount	Balance
10/01/2025	Opening Balance		\$91,118.60
10/01/2025	Transfer to Apple Cash	- \$1,050.50	\$90,068.10
10/02/2025	Daily Cash Deposit	\$0.10	\$90,068.20
10/02/2025	Daily Cash Deposit	\$0.03	\$90,068.23
10/02/2025	Daily Cash Deposit	\$0.23	\$90,068.46
10/02/2025	Daily Cash Deposit	\$1.07	\$90,069.53
10/03/2025	Daily Cash Deposit	\$0.87	\$90,070.40
10/03/2025	Daily Cash Deposit	\$0.14	\$90,070.54
10/03/2025	Daily Cash Deposit	\$0.89	\$90,071.43
10/03/2025	Daily Cash Deposit	\$0.02	\$90,071.45
10/03/2025	Daily Cash Deposit	\$0.28	\$90,071.73
10/04/2025	Daily Cash Deposit	\$0.26	\$90,071.99

Goldman
Sachs

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Date	Description	Amount	Balance
10/07/2025	Daily Cash Deposit	\$0.02	\$90,072.01
10/07/2025	Daily Cash Deposit	\$0.67	\$90,072.68
10/09/2025	Daily Cash Deposit	\$0.40	\$90,073.08
10/09/2025	Daily Cash Deposit	\$1.35	\$90,074.43
10/09/2025	Daily Cash Deposit	\$1.19	\$90,075.62
10/09/2025	Daily Cash Deposit	\$6.64	\$90,082.26
10/10/2025	Direct Deposit (LClegal)	\$1,452.85	\$91,535.11
10/11/2025	Daily Cash Deposit	\$0.41	\$91,535.52
10/13/2025	Daily Cash Deposit	\$0.17	\$91,535.69
10/13/2025	Daily Cash Deposit	\$2.47	\$91,538.16
10/13/2025	Daily Cash Deposit	\$2.02	\$91,540.18
10/14/2025	Daily Cash Deposit	\$0.51	\$91,540.69
10/14/2025	Daily Cash Deposit	\$0.16	\$91,540.85
10/16/2025	Daily Cash Deposit	\$0.04	\$91,540.89
10/16/2025	Daily Cash Deposit	\$0.08	\$91,540.97
10/17/2025	Daily Cash Deposit	\$0.84	\$91,541.81
10/17/2025	Daily Cash Deposit	\$0.22	\$91,542.03
10/17/2025	Daily Cash Deposit	\$1.30	\$91,543.33
10/18/2025	Daily Cash Deposit	\$0.38	\$91,543.71
10/18/2025	Daily Cash Deposit	\$0.52	\$91,544.23
10/19/2025	Daily Cash Deposit	\$5.51	\$91,549.74
10/19/2025	Daily Cash Deposit	\$0.65	\$91,550.39

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Date	Description	Amount	Balance
10/21/2025	Daily Cash Deposit	\$0.09	\$91,550.48
10/23/2025	Daily Cash Deposit	\$1.08	\$91,551.56
10/24/2025	Direct Deposit (LClegal)	\$1,421.10	\$92,972.66
10/25/2025	Daily Cash Deposit	\$0.63	\$92,973.29
10/28/2025	Daily Cash Deposit	\$0.13	\$92,973.42
10/28/2025	Daily Cash Deposit	\$0.09	\$92,973.51
10/29/2025	Daily Cash Deposit	\$0.07	\$92,973.58
10/30/2025	Daily Cash Deposit	\$0.15	\$92,973.73
10/30/2025	Daily Cash Deposit	\$1.30	\$92,975.03
10/31/2025	Daily Cash Deposit	\$0.99	\$92,976.02
10/31/2025	Daily Cash Deposit	\$0.92	\$92,976.94
10/31/2025	Interest Paid	\$247.63	\$93,224.57
Closing Balance			\$93,224.57



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Legal

In Case of Errors or Questions About Your Electronic Transfers:

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please telephone us at 877-255-5923 or write us at:

Goldman Sachs Bank USA
Salt Lake City Branch
Lockbox 7022
P.O. Box 71022
Philadelphia, PA 19176-1022

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appears.

Give us the following information:

1. Tell us your name and account number
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it to be an error or why you need more information
3. Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Your Non-Electronic Transactions:

Contact Goldman Sachs Bank USA immediately if your statement is incorrect or if you need more information about any non-electronic transactions on this statement. If any such error appears, you must notify Goldman Sachs Bank USA in writing no later than 30 days after the statement was made available to you. For more complete details, see the Deposit Account Agreement or other applicable account agreement that governs your account.