

* Deposit-Teller Correction *

FIFTH THIRD BANK

DATE: 10/20/15

BRANCH 90

DEPOSIT AMOUNT : \$900.00

TELLER NUMBER : 0

TM OPER NUMBER : 606

ORIGINAL ACCOUNT: [REDACTED]

CHARGE ACCOUNT : [REDACTED]

ERROR AMOUNT : \$204.00

ERROR REASON : DCD: 02 Listing of Check Amount(s)

REMARKS: ck listed 900.00 s/b 696.00 [REDACTED]

[REDACTED] [REDACTED] [REDACTED] 503

204.00

CONFIDENTIAL

SDNY_GM_00035386

EFTA_00145999

EFTA01281253

CONFIDENTIAL

SDNY_GM_00035387

EFTA_00146000

EFTA01281254