

267 000000
DEUTSCHE BANK TRUST CO. AMERICAS
145 PARK AVENUE - NYC20-0102
NEW YORK, NY 10154

OVERDRAFT
INSUFFICIENT FUNDS
NOTICE

00 AND IF NOTICE
DEUTSCHE BANK TRUST CO. AMERICAS
145 PARK AVENUE - NYC20-0102
NEW YORK, NY 10154

R-3100 SET-009 06-01-17 PAGE: 0001
OVERDRAFT
INSUFFICIENT FUNDS
NOTICE

FOR PERSONAL ASSISTANCE CALL:
BANKING TEAM [REDACTED]

PAGE 1

FOR PERSONAL ASSISTANCE CALL:
BANKING TEAM [REDACTED]

PAGE 1

DEMAND

BLOOMSBERRY S, LLC
502 BROADWAY, 11TH FL
NEW YORK NY 10015

AMOUNT DEDUCT [REDACTED]

BLOOMSBERRY S, LLC
502 BROADWAY, 11TH FL
NEW YORK NY 10015

AMOUNT DEDUCT [REDACTED]

FEES:

FXR

WITHHOLD CHECKING

WITHHOLD CHECKING

OUR RECORDS INDICATE YOUR ACCOUNT DEPOSITS BY OVERDRAFT
ON 06/01/17 TO THE AMOUNT OF \$1,000.00.

PLEASE MAKE A DEPOSIT TO COVER THIS AMOUNT.

THE FULL DEPOSIT AMOUNT HAS BEEN DEBITED FROM YOUR ACCOUNT
ON 06/01/17 TO COVER THIS OVERDRAFT.


EMILY GILMAN, VICE PRESIDENT & MANAGING DIRECTOR
[REDACTED]

THE ITEMS LISTED WERE PRESENTED FOR PAYMENT AGAINST YOUR
ACCOUNT ON 06-01-17. PAYMENT BY OVERDRAFT BY
06/01/17. DEBITED TO YOUR ACCOUNT AGAINST YOUR
ACCOUNT DEPOSITED TO YOU.
THE FULL DEPOSIT AMOUNT HAS BEEN DEBITED FROM YOUR ACCOUNT
ON 06/01/17 TO COVER THIS OVERDRAFT.

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ACCOUNT ID: [REDACTED] PHONE: [REDACTED]
[REDACTED]

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Incumb wire 6/5

Gilman