267 0000000
DEUTSCHE BANK TRUST CO. AMERICAS
345 PARK AVENUE - NYC20-0102
NEW YORK, NY 10154

OVERDRAFT
INSUFFICIENT FUNDS
NOTICE

FOR PERSONAL ASSISTANCE CALL:
BANKING TEAM 866-362-4796

PAGE 1

DEMAND

NEPTUNE, LLC
JEFFREY EPSTEIN
6100 RED HOOK QUARTER, B3
ST. THOMAS
00802
UNITED STATES VI

ACCOUNT NUMBER
[redacted]

FEE

BUSINESS CHECKING

OUR RECORDS INDICATE YOUR ACCOUNT SHOWS AN OVERDRAFT OF $579.22 AS OF 05-17-19.

PLEASE MAKE A DEPOSIT TO COVER THIS AMOUNT.

THE FEE SHOWN ABOVE HAS BEEN DEDUCTED FROM YOUR ACCOUNT FOR PAYMENT OF THIS OVERDRAFT.

WAIVE FEE
YES _____ (VP SIGNATURE FOR WAIVING)

NO _____

AUTHORIZED SIGNATURE AUTHORIZED SIGNATURE

GROUP CREDIT OFFICER

STEWART OLDFIELD

OD AND IF NOTICES R-3100 SET-009 05-17-19 PAGE: 0001
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FEE:

BUSINESS CHECKING

THE ITEMS LISTED WERE PRESENTED FOR PAYMENT AGAINST YOUR ACCOUNT ON 05-17-19 CREATING AN OVERDRAFT OF $579.22. THEREFORE WE HAVE RETURNED UNPAID THE ITEM(S) CIRCLED IN RED.
THE FEE SHOWN ABOVE HAS BEEN DEDUCTED FROM YOUR ACCOUNT FOR HANDLING THE ITEM(S) RETURNED.

DESCRIPTION		AMOUNT
PREAUTHORIZED DEBIT		579.22
	101021000024961339	
PAYMENT	WPB UTILITIES	

Please Return
Michael B, VP
M. Balak