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

OD AND IF NOTICES
R-3100 SET-001 11-05-14 PAGE: 0001
OVERDRAFT
INSUFFICIENT FUNDS
NOTICE

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

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

NOW

NOW

ACCOUNT NUMBER [REDACTED]
FEE:

KARINA SHULIAK
NEW YORK NY 10065

ACCOUNT NUMBER 35-267-258
* HOLD * \$.00
FEE

KARINA SHULIAK
NEW YORK NY 10065

ELITE CHECKING WITH INTEREST

ELITE CHECKING WITH INTEREST

THE ITEMS LISTED WERE PRESENTED FOR PAYMENT AGAINST YOUR ACCOUNT ON 11-05-14 CREATING AN OVERDRAFT OF \$1,491.86. 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.

OUR RECORDS INDICATE YOUR ACCOUNT SHOWS AN OVERDRAFT OF \$1,491.86 AS OF 11-05-14.
PLEASE MAKE A DEPOSIT TO COVER THIS AMOUNT.
THE FEE SHOWN ABOVE HAS BEEN DEDUCTED FROM YOUR ACCOUNT FOR PAYMENT OF THIS OVERDRAFT.

AMOUNT
10.67

DESCRIPTION
POS PURCHASE
MERCHANT PURCHASE TERMINAL 445388
AMERICA S BURGERS WRAPNEW YORK NY
11-03-14 SEQ # [REDACTED]

WAIVE FEE
YES _____ (VP SIGNATURE FOR WAIVING)
NO _____

AUTHORIZED SIGNATURE AUTHORIZED SIGNATURE

GROUP CREDIT OFFICER

*Please waive fee.
Client wiring in funds.*

f.c.
Wafiq / Nataris Barak

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