

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

AMANDA F. FRENCH

ACCOUNT NUMBER

FEE

PERSONAL CHECKING

OUR RECORDS INDICATE YOUR ACCOUNT SHOWS AN OVERDRAFT
OF \$5,989.99 AS OF 02-28-18.

PLEASE MAKE A DEPOSIT TO COVER THIS AMOUNT.

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

WAIVER

YES  SIGNATURE FOR WAIVING:

NO

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

GROUP CREDIT OFFICER

Bradley Gillm

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

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DEMAND

AMANDA F. FRENCH

ACCOUNT NUMBER

FEE:

PERSONAL CHECKING

THE ITEMS LISTED WERE PRESENTED FOR PAYMENT AGAINST YOUR
ACCOUNT ON 02-28-18 CREATING AN OVERDRAFT OF
\$5,989.99. 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
CHECK 3735	875.00
CHECK 3734	800.00
PREAUTHORIZED DEBIT	225.15
PAYMENT	102091409688164295
	CIT: AUTOPAY

- ① Okay to pay
- ② waive fee
- ③ Incoming funds
- ~~2~~ 3/1/18


Cynthia Rodriguez

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