

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

OVERDRAFT  
INSUFFICIENT FUNDS  
NOTICE

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

R-3100 SET-009 08-02-16 PAGE: 0001  
OVERDRAFT  
INSUFFICIENT FUNDS  
NOTICE

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

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BANKING TEAM 866-362-4796

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NOW  
ACCOUNT NUMBER



NOW  
ACCOUNT NUMBER



FEE:

FEE

ELITE CHECKING WITH INTEREST

ELITE CHECKING WITH INTEREST

OUR RECORDS INDICATE YOUR ACCOUNT SHOWS AN OVERDRAFT  
OF \$717.01 AS OF 08-02-16.

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 *[Signature]* (VP SIGNATURE FOR WAIVING)

NO

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

GROUP CREDIT OFFICER

THE ITEMS LISTED WERE PRESENTED FOR PAYMENT AGAINST YOUR  
ACCOUNT ON 08-02-16 CREATING AN OVERDRAFT OF  
\$717.01. 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 1,462.54

WEB PMTS



*[Signature]*  
Oldfield

*Internal Transfer*  
*- Waive Fee*

*OK for pay*

For internal use only