

257 000000
DEUTSCHE BANK TRUST CO. AMERICAS
345 PARK AVENUE - NYC20-0102
NEW YORK, NY 10154

OVERDRAFT
INSUFFICIENT FUNDS
NOTICE

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

R-3100 SET-009 06-07-19 PAGE: 0001
OVERDRAFT
INSUFFICIENT FUNDS
NOTICE

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

PAGE 1

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

PAGE 1

DEMAND

DEMAND

NES, LLC
JEFFERY EPSTEIN
6100 RED HOOK QUARTER, B3
ST. THOMAS
00802
UNITED STATES VIRGIN ISLANDS

ACCOUNT NUMBER

NES, LLC
JEFFERY EPSTEIN
6100 RED HOOK QUARTER, B3
ST. THOMAS
00802
UNITED STATES VIRGIN ISLANDS

ACCOUNT NUMBER

FEE

FEE:

BUSINESS CHECKING

BUSINESS CHECKING

OUR RECORDS INDICATE YOUR ACCOUNT SHOWS AN OVERDRAFT
OF \$27,333.18 AS OF 06-07-19.

PLEASE MAKE A DEPOSIT TO COVER THIS AMOUNT.

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

THE ITEMS LISTED WERE PRESENTED FOR PAYMENT AGAINST YOUR
ACCOUNT ON 06-07-19 CREATING AN OVERDRAFT OF
\$27,333.18. 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.

WAIVE FEE
YES (VP SIGNATURE FOR WAIVING)
NO

DESCRIPTION	AMOUNT
PREAUTHORIZED DEBIT	27,333.18
PREMIUMS	

101043000995154043
OKFORD HEALTH

AUTHORIZED SIGNATURE AUTHORIZED SIGNATURE
GROUP CREDIT OFFICER

Do not pay
waive fee

N. BARAK
N. BARAK, VP

For internal use only

L3 Payne / L12 Payne