

267 00900000
DEUTSCHE BANK TRUST CO. AMERICAS
345 PARK AVENUE - NYC20-0102
NEW YORK, NY 10154

OVERDRAFT
INSUFFICIENT FUNDS
NOTICE

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

R-3100 SET-009 04-01-19 PAGE: 0001
OVERDRAFT
INSUFFICIENT FUNDS
NOTICE

FOR PERSONAL ASSISTANCE CALL:
BANKING TEAM [REDACTED]

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

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DEMAND

DEMAND

CORPO MANAGEMENT, LLC (HOUSE ACCOUNT)
JEFFREY E. EPSTEIN
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802
UNITED STATES VIRGIN ISLANDS

CORPO MANAGEMENT, LLC (HOUSE ACCOUNT)
JEFFREY E. EPSTEIN
6100 RED HOOK QUARTER, B3
ST. THOMAS, USVI 00802
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ACCOUNT NUMBER [REDACTED]
FEE

ACCOUNT NUMBER [REDACTED]
FEE:

BUSINESS CHECKING

BUSINESS CHECKING

OUR RECORDS INDICATE YOUR ACCOUNT SHOWS AN OVERDRAFT
OF \$1,226.83 AS OF 04-01-19.

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 04-01-19 CREATING AN OVERDRAFT OF
\$1,226.83. 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.

WAIVER FEE
FEE (VP SIGNATURE FOR MAINTING)
NO [REDACTED]

DESCRIPTION
CHECK 1291
CHECK 1290

AMOUNT
912.00
620.00

AUTHORIZED SIGNATURE
GROUP CREDIT OFFICER

AUTHORIZED SIGNATURE

Initial Transfer
OK to pay
Waiver fee
Robert

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