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Tel. [REDACTED]

Fax [REDACTED]

Email [REDACTED]

From: Bella Klein [mailto:[REDACTED]]
Sent: Thursday, June 08, 2017 8:56 AM
To: Cynthia Rodriguez
Subject: Fwd: Bank Error

Cynthia,

Attached please find complains about our Zorro Management House account. How can we resolve the issue that fees charged when checks are cashed...

Thank you,

Bella

Begin forwarded message:

From: Zorro Ranch <[REDACTED]@[REDACTED]>
Date: June 7, 2017 at 6:30:39 PM EDT
To: Una Pascal <[REDACTED]>, bellaklein [REDACTED] Rich Kahn <[REDACTED]>
Subject: Re: Bank Error

Good Evening Una

Bank charges from \$20.00 to \$2.00 have been added as the Zorro Management LLC Checking account has it is not a local - New Mexico Checking Account. Noting that the checks themselves take up to a week to clear

Hoping this answers your questions. Bella if you wish to investiage this further here are the Banking Instutions that the staff are going to cash their payroll checks

Gilbert - USAA & Sandia Fed

Leon - Sandia Lab Federal Credit Union

Rene- Wells Fargo

Warmest regards

On Mon, Jun 5, 2017 at 5:33 AM, Una Pascal <[REDACTED]> wrote:

Good Morning [REDACTED],

I need the information for Check # 1027 in order for me to complete the bank reconciliation. There is also a problem with the following checks that clear the bank.

Ck # 1028 was cleared via the bank for \$668.00 instead of \$648.00

Ck # 1029 was cleared via the bank for \$668.00 instead of \$648.00