

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

OVERDRAFT
INSUFFICIENT FUNDS
NOTICE

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OVERDRAFT
INSUFFICIENT FUNDS
NOTICE

FOR PERSONAL ASSISTANCE CALL:
BANKING TEAM [REDACTED]

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DEMAND

DEMAND

NEPTUNE, LLC
JEFFREY EPSTEIN
6100 RED HOOK QUARTER, B3
ST. THOMAS
00802
UNITED STATES VI

ACCOUNT NUMBER
[REDACTED]

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6100 RED HOOK QUARTER, B3
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ACCOUNT NUMBER
[REDACTED]

FEE:

FEE

FEE

BUSINESS CHECKING

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OUR RECORDS INDICATE YOUR ACCOUNT SHOWS AN OVERDRAFT
OF \$1,506.26 AS OF 06-05-19.

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 _____ (VP SIGNATURE FOR WAIVING)

NO _____

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

GROUP CREDIT OFFICER

THE ITEMS LISTED WERE PRESENTED FOR PAYMENT AGAINST YOUR
ACCOUNT ON 06-05-19 CREATING AN OVERDRAFT OF
\$1,506.26. 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	1,506.26
ELEC PYMT	101111000014581088 FPL DIRECT DEBIT

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