

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 06-02-17 PAGE: 0001  
OVERDRAFT  
INSUFFICIENT FUNDS  
NOTICE

FOR PERSONAL ASSISTANCE CALL:  
BANKING TEAM [REDACTED]

PAGE 1

FOR PERSONAL ASSISTANCE CALL:  
BANKING TEAM [REDACTED]

PAGE 1

NOW

ACCOUNT NUMBER  
[REDACTED]

NOW

ACCOUNT NUMBER  
[REDACTED]

FEE:

FEE

ELITE CHECKING WITH INTEREST

ELITE CHECKING WITH INTEREST

OUR RECORDS INDICATE YOUR ACCOUNT SHOWS AN OVERDRAFT  
OF \$1,274.88 AS OF 06-02-17.

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 06-02-17 CREATING AN OVERDRAFT OF  
\$1,274.88. 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 [REDACTED]	1,462.54
WEB PMTS Ossa Properties	

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