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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
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NEW YORK, NY 10154

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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 [REDACTED] 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 [REDACTED]	

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