

267 0000000

DEUTSCHE BANK TRUST CO. AMERICAS
[REDACTED]
NEW YORK, NY 10154

OVERDRAFT
INSUFFICIENT FUNDS
NOTICE

FOR PERSONAL ASSISTANCE CALL:
BANKING TEAM [REDACTED]

PAGE 1

NOW

ACCOUNT NUMBER
[REDACTED]

FEE

ELITE CHECKING WITH INTEREST

OUR RECORDS INDICATE YOUR ACCOUNT SHOWS AN OVERDRAFT
OF \$717.01 AS OF 08-02-18.

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

GROUP CREDIT OFFICER

AUTHORIZED SIGNATURE

OD AND IF NOTICES
DEUTSCHE BANK TRUST CO. AMERICAS
[REDACTED]
NEW YORK, NY 10154

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OVERDRAFT
INSUFFICIENT FUNDS
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FOR PERSONAL ASSISTANCE CALL:
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PAGE 1

NOW

ACCOUNT NUMBER
[REDACTED]

FEE:

ELITE CHECKING WITH INTEREST

THE ITEMS LISTED WERE PRESENTED FOR PAYMENT AGAINST YOUR
ACCOUNT ON 08-02-18 CREATING AN OVERDRAFT OF
\$717.01. 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	1,462.54
WEB PMTS [REDACTED]	
Ossa Properties	

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