
267 0000000
DEUTSCHE BANK TRUST CO. AMERICAS
345 PARK AVENUE - NYC20-0102
NEW YORK, NY 10154
OD AND IF NOTICES
DEUTSCHE BANK TRUST CO. AMERICAS
345 PARK AVENUE - NYC20-0102
NEW YORK, NY 10154
R-3100 SET-009 05-17-19 PAGE: 0001

OVERDRAFT
INSUFFICIENT FUNDS

NOTICE
OVERDRAFT
INSUFFICIENT FUNDS

NOTICE
FOR PERSONAL ASSISTANCE CALL:
BANKING TEAM 866-362-4796
PAGE

1
FOR PERSONAL ASSISTANCE CALL;
BANKING TEAM 866-362-4796
PAGE

1
DEMAND
DEMAND
NEPTUNE, LLC
JEFFREY EPSTEIN
6100 RED HOOK QUARTER, B3
ST. THOMAS
00002
UNITED STATES VI
ACCOUNT NUMBER

██████████
NEPTUNE, LLC
JEFFREY EPSTEIN
6100 RED KOOK QUARTER, B3
ST. THOMAS
00802
UNITED STATES VI
ACCOUNT NUMBER

██████████
FEE:
FEE
BUSINESS CHECKING
BUSINESS CHECKING
OUR RECORDS INDICATE YOUR ACCOUNT SHOWS AN OVERDRAFT
OF 3579.22 AS OF 05-17-19.
THE ITEMS LISTED WERE PRESENTED FOR PAYMENT AGAINST YOUR
ACCOUNT ON 05-17-19 CREATING AN OVERDRAFT OF
\$579.22.
ITEM(S) CIRCLED IN RED.
THE FEE SHOWN ABOVE HAS BEEN DEDUCTED FROM YOUR ACCOUNT
FOR HANDLING THE ITEM(S) RETURNED.
THEREFORE WE HAVE RETURNED UNPAID THE
PLEASE MAKE A DEPOSIT TO COVER THIS AMOUNT.
THE FEE SHOWN ABOVE HAS BEEN DEDUCTED FROM YOUR ACCOUNT
FOR PAYMENT OF THIS OVERDRAFT.
WA?VB.-FgF
DESCRIPTION

PREAUTHORIZED DEBIT
AMOUNT
579.22
YES
(VP SIGNATURE FOR HAI%aNG)
101021000024961339
WPB UTILITIES
NO
PAYMENT
AUTHORIZED SIGNATURE
AUTHORIZED SIGNATURE
GROUP CREDIT OFFICER

X