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267 0000000

DEUTSCHE BANK TRUST CO. AMERICAS

345 PARK AVENUE - NYC20-0102

NEW YORK, NY 10154

FOR PERSONAL ASSISTANCE CALL:

BANKING TEAM [REDACTED]

OVERDRAFT

NOTICE

PAGE

NOW

[REDACTED]

FEE

ELITE CHECKING WITH INTEREST

OUR RECORDS INDICATE YOUR ACCOUNT SHOWS AN OVERDRAFT
OF \$1,439.77 AS OF 03-09-15.

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

ELITE CHECKING WITH INTEREST

THE ITEMS LISTED WERE PRESENTED FOR PAYMENT AGAINST YOUR
ACCOUNT ON 03-09-15 CREATING AN OVERDRAFT OF
\$1,439.77. 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

CHECK 319

AMOUNT

2,925.08

ACCOUNT NUMBER

[REDACTED]

1

OD AND IF NOTICES

INSUFFICIENT FUNDS 345 PARK AVENUE - NYC20-0102

NEW YORK, NY 10154

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DEUTSCHE BANK TRUST CO. AMERICAS

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OVERDRAFT

INSUFFICIENT FUNDS

NOTICE

PAGE

NOW

ACCOUNT NUMBER

[REDACTED]

FEE:

1

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