
1 I P a g e

267 0000000

DEUTSCHE BANK TRUST CO. AMERICAS

345 PARK AVENUE -

NEW YORK, NY 10154

R-3100 SET-009 08-02-18 PAGE: 0001

OVERDRAFT

INSUFFICIENT FUNDS

NOTICE

OD AND IF NOTICES

DEUTSCHE BANK TRUST CO. AMERICAS

345 PARK AVENUE -

NEW YORK, NY 10154

OVERDRAFT

INSUFFICIENT FUNDS

NOTICE

NYC20-0102

NYC20-0102

FOR PERSONAL ASSISTANCE CALL:

BANKING TEAM [REDACTED]

PAGE

1

FOR PERSONAL ASSISTANCE CALL:

BANKING TEAM [REDACTED]

1

PAGE

NOW

NOW

[REDACTED] AND

KARYNA SHULIAK

[REDACTED]

NEW YORK NY 10065

ACCOUNT NUMBER

[REDACTED]

[REDACTED] AND

KARYNA SHULIAK

[REDACTED]

NEW YORK NY 10065

ACCOUNT NUMBER

[REDACTED]

FEE:

FEE

ELITE CHECKING WITH INTEREST

ELITE CHECKING WITH INTEREST

OUR RECORDS INDICATE YOUR ACCOUNT SHOWS AN OVERDRAFT

OF \$717.01 AS OF 08-02-18.

THE ITEMS LISTED WERE PRESENTED FOR PAYMENT AGAINST YOUR

ACCOUNT ON 08-02-18 CREATING AN OVERDRAFT OF

\$717.01.

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.

Gall

(VP SIGNATURE FOR WAIVING)

fk

WAIVE
DESCRIPTION
PREAUTHORIZED DEBIT
AMOUNT
1,462.54
YES


Ossa Properties

NO
WEB PMTS
AUTHORIZED SIGNATURE
AUTHORIZED SIGNATURE
GROUP CREDIT OFFICER
c-

For internal use only