
DEUTSCHE SANK TRUST CO. AMERICAS
345 PARK AVENUE - NYC20-0102
NEW YORK, NY 10154
OVERDRAFT

INSUFFICIENT FUNDS
NOTICE

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345 PARK AVENUE -
NEW YORK, NY 10154
OVERDRAFT

INSUFFICIENT FUNDS
NOTICE

NYC20-0102
FOR PERSONAL ASSISTANCE CALL:
BANKING TEAM 666-362-4796
PAGE

1
FOR PERSONAL ASSISTANCE CALL:
BANKING TEAM [REDACTED]
PAGE

1
DEMAND
DEMAND
NEPTUNE, LLC
JEFFREY EPSTEIN
6100 RED HOOK QUA.RTER, S3
ST. THCKAS
003C2
UNITED STATES VI
ACCOUNT NUMBER

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

FEE:
FEE
BUSINESS CHECKING
BUSINESS CHECKING
OUR RECORDS INDICATE YOUR ACCOUNT SHOWS AN OVERDRAFT
OF \$1,506.26 AS OF 06-05-19.
THE ITEMS LISTED WERE PRESENTED FOR PAYMENT AGAINST YOUR
ACCOUNT ON 06-05-19 CREATING AN OVERDRAFT OF
\$1,506.26.

!TSM(S) CIRCLED IN RED.
THE FEE SHOWN ABOVE HAS BEEN DEDUCTED FROM YOUR ACCOUNT
FOR HANDLING THE ITE:4(SI RETURNED.
THEREFORE WE HAVE RETURNED UNPAID THE
PLEASE MAKE A DEPOSIT TO COVER THIS AMOUNT.
THE FEE SHOWN ABOVE HAS BEEN DEDUCTED FRCB! YOUR ACCOUNT
FOR PAYI-JENT OF THIS OVERDRAFT.

waiVe fee
YES ^
DESCRIPTION
PREAUTHORIZED DEBIT

AMOUNT
1. 506.26
(VP SIGNATURE FOR WAIVING)
101111000014581088
FPL DIRECT DEBIT
NO
ELEC PYMT
AUTHORIZED SIGNATURE
AUTHORIZED SIGNATURE
\
GROUP CREDIT OFFICER
0\ Y\^ [AUY)

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