

3
267 0000000
DEUTSCHE BANK TRUST CO. AMERICAS
345 PARK AVENUE - NYC20-0102
NEW YORK, NY 10154
FOR PERSONAL ASSISTANCE CALL:
BANKING TEAM [REDACTED]
OVERDRAFT
INSUFFICIENT FUNDS
NOTICE
PAGE
NOW
[REDACTED]
[REDACTED]
[REDACTED]
NEW YORK NY 10065
FEE
ELITE CHECKING WITH INTEREST
OUR RECORDS INDICATE YOUR ACCOUNT SHOWS AN OVERDRAFT
OF \$1,171.92 AS OF 02-28-18.
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
ELITE CHECKING WITH INTEREST
THE ITEMS LISTED WERE PRESENTED FOR PAYMENT AGAINST YOUR
ACCOUNT ON 02-28-18 CREATING AN OVERDRAFT OF
\$1,171.92. 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
PREAUTHORIZED DEBIT
WEB PMTS
102081503508187113
Ossa Properties
AMOUNT
1,462.54
ACCOUNT NUMBER
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
NEW YORK NY 10065
1
OD AND IF NOTICES
NEW YORK, NY 10154
FOR PERSONAL ASSISTANCE CALL:
BANKING TEAM [REDACTED]
DEUTSCHE BANK TRUST CO. AMERICAS
345 PARK AVENUE - NYC20-0102
R-3100 SET-009 02-28-18 PAGE: 0001
OVERDRAFT
INSUFFICIENT FUNDS
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PAGE
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ACCOUNT NUMBER


FEE:

1

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