

DEUTSCHE BANK TRUST CO. AMERICAS
345 PARK AVENUE - NYC20-0102
OVERDRAFT
NEW YORK, NY 10154
FOR PERSONAL ASSISTANCE CALL:
BANKING TEAM 866-362-4796
INSUFFICIENT FUNDS

NOTICE

PAGE

DEMAND

NEPTUNE, LLC

JEFFREY EPSTEIN

6100 RED HOOK QUARTER, B3

ST. THOMAS

00802

UNITED STATES VI

FEE

BUSINESS CHECKING

OUR RECORDS INDICATE YOUR ACCOUNT SHOWS AN OVERDRAFT
OF \$1,506.26 AS OF 06-05-19.

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

ACCOUNT NUMBER

NEPTUNE, LLC

JEFFREY EPSTEIN

6100 RED HOOK QUARTER, B3

ST. THOMAS

00802

UNITED STATES VI

BUSINESS CHECKING

THE ITEMS LISTED WERE PRESENTED FOR PAYMENT AGAINST YOUR
ACCOUNT ON 06-05-19 CREATING AN OVERDRAFT OF

\$1,506.26. 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

ELEC PYMT

101111000014581088

FPL DIRECT DEBIT

AMOUNT

1,506.26

1

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ACCOUNT NUMBER

[REDACTED]
FEE:

1

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