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

OVERDRAFT
INSUFFICIENT FUNDS
NOTICE

OD AND IF NOTICES
DEUTSCHE BANK TRUST CO. AMERICAS
345 PARK AVENUE - NYC20-0102
NEW YORK, NY 10154

R-3100 SET-009 02-28-18 PAGE: 0001
OVERDRAFT
INSUFFICIENT FUNDS
NOTICE

FOR PERSONAL ASSISTANCE CALL:
BANKING TEAM 866-362-4796

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NOW

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KARYNA SHULIAK
301 E 66 ST APT 8H
NEW YORK NY 10065

ACCOUNT NUMBER

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301 E 66 ST APT 8H
NEW YORK NY 10065

ACCOUNT NUMBER

FEE:

FEE

ELITE CHECKING WITH INTEREST

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OUR RECORDS INDICATE YOUR ACCOUNT SHOWS AN OVERDRAFT
OF \$1,171.92 AS OF 02-28-18.

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.

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 NO
YOUR SIGNATURE FOR WAIVING: *Michelle Gilman*

DESCRIPTION AMOUNT
PREAUTHORIZED DEBIT 1,402.54
102081503508107113
WEB PMTS Otta Properties

AUTHORIZED SIGNATURE AUTHORIZED SIGNATURE

GROUP CREDIT OFFICER

① Okay to pay
② Waive fee
③ Incoming wire
on 3/2/18

Gina Rodriguez

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