

NYC 73 20 SEPTEMBER 63

TO: WALTER

FM: KAUFMANN CC HOOPMAN

2 17 PM

CHASE MANHATTAN BANK CALLED MARTHA TODAY AND INFORMED HER THAT YOUR CHECKING ACCOUNT IS OVERDRAWN \$260.21. MARTHA CHECKED WITH ACCOUNTING DEPARTMENT RE DEPOSIT OF YOUR PAY CHECKS AND WAS INFORMED THAT LAST DEPOSIT WAS OF YOUR AUGUST 15TH CHECK ON AUGUST 20; AND THAT YOUR AUGUST 31ST PAY CHECK WAS ADVANCED TO YOU IN MUNICH. IN ORDER TO CLEAR UP YOUR OVERDRAWN ACCOUNT AT CHASE MANHATTAN, AM HAVING YOUR PAY CHECK FOR THE ENTIRE MONTH OF SEPTEMBER DEPOSITED TO YOUR ACCOUNT FIRST THING MONDAY MORNING. JUST IN CASE YOU FORGOT, AS A MUNICH EMPLOYEE YOU RECEIVE YOUR PAY CHECK AT THE END OF EACH MONTH INSTEAD OF TWICE A MONTH. HOPE THE ABOVE HANDLING OF YOUR OVERDRAWN ACCOUNT IS SATISFACTORY WITH YOU.

REGARDS

END MSG