

Property Specialists, Inc
5999 S. New Wilke Rd.
Suite 108
Rolling Meadows, IL 60008

January 9, 2009

Daniel Reid

1415 E Central Rd #315B
Arlington Hts, IL 60005

Account Number: 10-1030-315b- 2

Returned Check Notice

Your Check in the amount of \$ 316.98

Has been returned by the bank unpaid and marked NSF or Stop Payment.
Returned Check Fee is \$30.00

Please contact us immediately so that we can arrange for settlement.

Phone 847-806-6020 Ext-172

Thank You!

RC005-02

PEP+ RETURN/REDISTRIBUTION REPORT
PROCESS DATE: 01/09/09 WINDOW: 0430

PAGE: 1

POINT: PSPCLINC APPL ID: DANAPPOINT TYPE: FILE REFERENCE: 20090060270

RETURN

REASON TC	INDIVIDUAL NAME	ORIGINAL TRACE	AMOUNT	DISPOSITION
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INDIVIDUAL ID	DESCRIPTION	EFF DATE
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T/R	ACCOUNT NUMBER	REF NO
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COMPANY ID	COMPANY NAME
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R01	26	CASELLA, ROBERT	071025660000069	\$341.59	RETURNED
		101030 408A 5	DIR DEBIT	01/06/09	
		071908160	848034	2896564*	
		1363125426	DANA POINT		

R01	26	REID, DANIEL	071025660000062	\$316.98	RETURNED
		101030 315B 2	DIR DEBIT	01/06/09	
		271972572	4876663704	2896562*	
		1363125426	DANA POINT		

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POINT: PSPCLINC APPL ID: DANAPPOINT TYPE: FILE REFERENCE: *ALL FILES*

RETURN / REDEPOSIT
SUMMARY

		DEBIT		CREDIT	
TOTAL REDEPOSITS	COUNT	AMOUNT	COUNT	AMOUNT	
TOTAL	0	\$.00	0	\$.00	
TOTAL RETURNS					
01/06/09 *	2	\$658.57	0	\$.00	
TOTAL	2	\$658.57	0	\$.00	
TOTAL NOCS					
TOTAL	0	\$.00	0	\$.00	
END OF REPORT					