

Case  
01764172

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### Case Detail

Sharing Edit Clone Approve Reject Kill Case Print Re-Route

#### Operations - Money Transfer

DB Account [New Account](#)  
Unknown Account Number [REDACTED]  
Effective Date 4/17/2017  
Status Verified  
Case Owner [GTQ - Bankings \(Financial\) \(Change\)](#)

#### Operations - Money Transfer Details

Offset Money Transfer Out  
Instruction Type Non-Bank  
GL Account [REDACTED]  
Principal Cash \$52.37

#### Bank Details

Bank Name State Street Bank  
Bank Address Massachusetts  
Bank Country United States of America(US)  
Routing USFEDWIRE  
Routing # [REDACTED]

#### Third Party Details

Third Party Bank  
Third Party Account Type  
Third Party Account  
Third Party Country

#### Bene Details

Bene Acct# (FTC) [REDACTED]  
Bene Type ACTNO  
Bene Country United States of America(US)  
Beneficiary Name/Detail Attn: Dina Kulnova, State Street to Over & Short account [REDACTED]

#### Special Instructions

Wire Details/Instructions Since this is a loss, please send it to State Street to apply same to the Over & Short account [REDACTED]  
Description

#### Approvals

Created By [Nitish X. Singh](#) 4/17/2017 12:25 PM Date/Time Opened 4/17/2017 12:25 PM  
Trust Approver 1 Trust Approval Date 1

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