

Bank Address New York, NY
Bank Country United States of America
Routing: USFEDWIRE
Routing # [REDACTED]

Bene Details:

Bene Acct# [REDACTED]
Bene Type ACTNO
Bene Country United States of America
Beneficiary Name/Detail Deutsche Bank New York Branch

Special Instructions:

Description: DBTCA Backup Withholding Tax (945 Tax Return) to IRS for Year 2015

Operations Money Transfer - Sweep Wire

For Money Transfer - MM/FF cases created from account number 23301526. Below are the static instructions to send the sweep wire.

1. Sweeps instructions:

State Street Bank

ABA [REDACTED]
Bene Acct # (FFC) [REDACTED]
Beneficiary Name: Deutsche Bank
Attn: Mutual Fund/ Support
MF/SWEEP PROCESSING

2. Fees instructions:

State Street Bank
ABA [REDACTED]
Bene Acct # (FFC) [REDACTED]
Beneficiary Name: Deutsche Bank

For internal use only