

LONDON UK

In Date:11/9/2016 01:27:00 AM

Message

{1: [REDACTED]}

{2: [REDACTED]}

{3: [REDACTED]0}}

{4:

20 Trn Ref [REDACTED] CQ

21 Rel Ref [REDACTED]

79 Narrative

WE REFER TO YOUR PAYMENT ORDER DATED 11/7/2016  
 FOR 1,337.00 USD / RUB 84,000.00 VALUE 11/8/2016  
 UNDER REFERENCE [REDACTED]  
 PLEASE BE ADVISED THAT THIS PAYMENT HAS BEEN  
 RETURNED BY BENE BANK TO US FOR RUB 84,000.00 WITH  
 REASON - REASONS:F59:THE 12 DIGIT BENE S INN (TAX  
 IDENTIFICATION NUMBER) IS MISSING AND ADDITIONALLY  
 PLS SPECIFY THE ACCOUNT NUMBER OF FINAL  
 BENEFICIARY  
 F70:THE VO CODE IS MISSING  
 PLEASE ADVISE AMENDING DETAILS ON BEFORE  
 11/15/2016 ELSE FUNDS WILL AUTOMATICALLYBE  
 RECONVERTED AND RETURNED TO YOUR GOOD BANK, BUT  
 PLEASE BE AWARE THAT THIS COULD RESULT IN AN FX  
 LOSS

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PLEASE AVOID DUPLICATION.

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PLEASE QUOTE OUR REFERENCE NUMBER, [REDACTED]  
 CQ IN ALL FUTURE CORRESPONDENCE RELATING TO THIS  
 CASE.

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REGARDS, MOHAMMED-AFZAL MATIN PAYMENT  
 INVESTIGATIONS

InstructionCTL# [REDACTED] Advice1 Link

Header

FTR Date:11/8/2016 Gross:1,337.00 USD  
 Status:Completed Net:1,337.00 USD  
 Type:CPS SSN:[REDACTED]  
 Source:SWF Send. Ref:[REDACTED]  
 Bank Ind.:Non-Bank Bene. Ref:[REDACTED]  
 STP Ind.:25 - Straight Through

Debit Parties

DR - Value 11/8/2016

Account Number: [REDACTED]  
 Addl. ID: [REDACTED]  
 DBTC FX TRADING OMNIBUS ACCOUNT  
 PB PROOF AND CONTROL  
 280 PARK AVENUE 22 WEST  
 NEW YORK, NY 10017 GERMANY

ORG

Account Number: [REDACTED]  
 Addl. ID: [REDACTED]  
 DB PRIVATE BANKING

Credit Parties

CR - Value 11/8/2016

CHIPS Bank Number: 0103  
 DEUTSCHE BANK TRUST COMPANY AMERICA  
 60 WALL STREET  
 MAIL SUITE NYC60-0501  
 NEW YORK, NY 10004 UNITED STATES

BBK

CHIPS UID: 096804  
 DEUTSCHE BANK A.G. LONDON BRANCH