

Cc: Aracely Sanchez/db/dbcom@DBAMERICAS, GTO-PWM-Banking Exception-Check-Processing/db/dbcom@DBAMERICAS

Date: 01/08/2014 02:27 PM

Subject: Re: Fw: Cinq Case Number 131213 604222 case 01163801 [I]

Classification: For internal use only

We will send the funds out to them. For this we need the debit authorization and account # or GL to Debit.

Regards,

Raunak Tanwar

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From: Amanda Kirby/db/dbcom@DBAMERICAS

To: Raunak Tanwar/db/dbcom@DBAPAC,

Cc: Aracely Sanchez/db/dbcom@DBAMERICAS, GTO-PWM-Banking Exception-Check-Processing/db/dbcom@DBAMERICAS

Date: 01/08/2014 02:23 PM

Subject: Re: Fw: Cinq Case Number 131213 604222 case 01163801 [I]

Classification: For internal use only

Thanks, Raunak.

How do we go about crediting them \$20USD? More than happy to remedy this but I don't know how

Best,
Amanda Kirby

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Amanda Kirby
Associate

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