

**From:** Annanya Pareek [REDACTED]  
**Sent:** 11/21/2016 3:14:52 PM  
**To:** Stewart Oldfield [REDACTED] Bradley Gilli [REDACTED] Cynthia Rodriguez  
**CC:** [REDACTED]  
**Subject:** Cinq Case [REDACTED] ObForce teas case # [REDACTED]

Classification: **For internal use only**

Hi Team,

Please find an investigation we received on wire teas case # [REDACTED]. Beneficiary bank is not able to apply the payment, hence they need the below information to amend the payment and apply it to beneficiary's account.

WE REFER TO YOUR MT103 DATED 11/17/2016 FOR USD 1,306.48 UNDER REFERENCE [REDACTED] BY ORDER OF DBTC FX TRADING OMNIBUS ACCOUNT NEW YORK, NY 10017 GERMANY FAVOUR DEUTSCHE BANK TRUST COMPANY AMERICA NEW YORK, NY 10004 UNITED STATES FOR CREDIT TO DEUTSCHE BANK A.G. LONDON BRANCH LONDON EC2P 2AT UK FOR FURTHER CREDIT TO [REDACTED] DEUTSCHE BANK FX4CASH LONDON UNITED KINGDOM WITH DETAILS OBI=USD 1306.48/RUB 84000.00 RATE 64.295 BEN [REDACTED]

[REDACTED] WE HAVE BEEN ADVISED BY DEUTGB2LF4C DEUTSCHE BANK FX4CASH, AS FOLLOWS: QUOTE PLEASE BE ADVISED THAT THIS PAYMENT HAS BEEN RETURNED BY BENE BANK TO US FOR RUB 84,000.00 WITH REASON - F59:THE 12 DIGIT BENE S INN (TAX IDENTIFICATION NUMBER) IS MISSING, F70:THE VO CODE IS MISSING. PLEASE ADVISE AMENDING DETAILS ON BEFORE 24TH NOV 2016 ELSE FUNDS WILL AUTOMATICALLY BE RECONVERTED AND RETURNED TO YOUR GOOD BANK, BUT PLEASE BE AWARE THAT THIS COULD RESULT IN AN FX LOSS UNQUOTE. . WE HAVE BEEN ADVISED THIS TRANSACTION CANNOT BE APPLIED WITH THE INFORMATION GIVEN. PLEASE PROVIDE ADDITIONAL DETAILS TO ENABLE THE BENEFICIARY TO APPLY FUNDS. . PLEASE QUOTE OUR REFERENCE NUMBER [REDACTED] IN ALL FUTURE CORRESPONDENCE RELATING TO THIS CASE.  
REGARDS, PAYMENTINVESTIGATIONS

Please put a Customer Research teas ticket with the required information for us to forward the amending details.

Regards,  
Annanya Pareek



Banking Transactions  
DBOI Global Services Private Limited  
COO Wealth Management Operations  
A-1 & A-2, Evolve - Mahindra Technology  
Park, Inside Mahindra World City - SEZ, 302029 Jaipur, India  
Fax [REDACTED]  
Voip [REDACTED]  
Email [REDACTED]

Please send all the Banking related Queires to our new Group E-mail ID  
[gtopwmbankingexceptioncheckprocessing@list.db.com](mailto:gtopwmbankingexceptioncheckprocessing@list.db.com)