From: Ankit-Kumar Sharma [redacted]
Sent: 11/13/2017 4:42:54 PM
To: Stewart Oldfield [redacted]; Bradley Gillin [redacted]; Cynthia Rodriguez [redacted]; William-M Finn [redacted]; Armen Brash [redacted]
CC: Robert Dicerbo [redacted]; Kathryn J Stanfield [redacted]; [redacted] [redacted]; Anil Tewani [redacted]
Subject: RE: BIB CASE STUCK DUE TO FIS ISSUE**[redacted]**

Hi Team,

Please Find the further details.

Wire Detail

Return to Update Wire Requests.

Debit Information

Debit Account:
[redacted] - LS38, LLC - DDA

Effective Date:
11/13/2017

Entered By:
BELLAKLEIN

Transmitted By:
BELLAKLEIN

Status:
Processed

Reject Reason:

Wire Type:
Foreign Currency International Wire

Sequence Number:
173171006070001B

Bank Reference:

Security Code:

Amount:
2,500.00

Currency:
EUR

Entry Date / Time:
11/13/2017 09:16:17 AM (ET)

Transmitted Date / Time:
11/13/2017 09:16:18 AM (ET)

Confirmation #:
2479090903

Beneficiary Information

Bank ID Type:
SWIFT

Bank ID:
UNLALV2X

Bank Name:
SEB BANKA

Recipient Name:
[redacted]

Optional Text:

Account/IBAN Number:
[redacted]

Bank Address 1:
RIGA

Bank Address 2:

Bank Address 3:

Recipient Address 1:
Dagiņa iela 152/1-66

Recipient Address 2:
Riga, LV-1021, Latvia

Recipient Address 3:

Ankit Kumar Sharma
Analyst I PWM-US Ops – Banking

COO - Wealth Management Operations
DBOI Global Services Private Limited
[redacted]