

- Firstly, why did the stop payment notice came so late?
- Secondly, need specific reason on why the writer of the check applied stop payment and the date of stop placed.

Report: INCC55192.pdf Page: 1 of 1 Print

07/05/2018
Created: 07/05/2018 14:32:38
DSS INCOMING - RETURN ITEM REPORT
Page: 0000001
Bank: 00001

CTR- PCG RES						
Depositor's Acct	Check ISN	Check AMT	Check PC	Check ACCT	Check Serial Num	Check RT Num
535269691	50002790	158025.02	0	4339185608	1148	31201360

Date	Check	Debit	Credit	Other Description
07/06/2018		158,025.02		818 - Deposit Return Item
06/29/2018			158,025.02	756 - Deposit

Regards,

Naveen Bagaria

COO - Wealth Management Operations US

DBOI Global Services Private Limited

A-1 tower - Evolve, 2nd Floor, Mahindra World City-SEZ, Jaipur (RAJ) 302029, India

Telephone: [REDACTED]

Fax: [REDACTED]

Please send all Banking related queries to our new Group E-mail ID - gtopwmbankingexceptioncheckprocessing@list.db.com

From: Stewart Oldfield [REDACTED]

Sent: Friday, July 06, 2018 1:21 PM

To: Divya Rajawat [REDACTED]; Bradley Gillin [REDACTED]; Hildegard Berrios

[REDACTED]; Daphne Cales [REDACTED]; Michele-M Quattrocchi [REDACTED]

Cc: 'gtopwmbankingexceptioncheckprocessing@list.db.com' <gtopwmbankingexceptioncheckprocessing@list.db.com>

Subject: RE: DEPOSIT RETURN A/c #35269691

Is there any way to investigate why the stop payment notice came so late?

From: Divya Rajawat

Sent: Friday, July 06, 2018 10:46 AM

To: Stewart Oldfield [REDACTED]; Bradley Gillin [REDACTED]; Hildegard Berrios

Cc: 'gtopwmbankingexceptioncheckprocessing@list.db.com' <gtopwmbankingexceptioncheckprocessing@list.db.com>

Subject: DEPOSIT RETURN A/c #35269691

Hi Team,

Check #1148 for \$ 158,025.02 has been deposited to A/c 35269691 but returned with reason as STOP PAYMENT .

As the return reason is STOP PAYMENT the check will be returned only.