
From: Ankit-Kumar Sharma [REDACTED]
Sent: 4/10/2019 2:34:59 PM
To: Brigid Macias [REDACTED]; Stewart Oldfield [REDACTED]; Bradley Gillin [REDACTED]; Monica Gilkinson [REDACTED]
CC: gtopwmbankingexceptioncheckprocessing@list.db.com
Subject: RE: CQ 190308 200420 T:01980920 Return of DB force # 01980920 [I]

Classification: **For internal use only**

Hi Brigid,

We have received the funds for the subjected case and we have Credited the clients account.

Please be noted, funds of teas # **01980920** was returned with reason as - ASBENE BANK REQUESTED

11,260.70 04.10.2019 MONEY TRANSFER RECEIPT
Customer Reference: 0410941085013120
Bank Reference: M105320-IFD-041019
Clearing Reference: 0410B1Q9362C000086
Settled Currency: USD
Settled Amount: 11,260.70
Exchange Rate: 0
Timestamp: 14:01
By Order Party Name: DBTCA FX TRADING OMNIBUS ACCOUNT
By Order Party Address: NEW YORK, NY10017
Ordering Bank Name: DB PRIVATE BANKING
Ordering Bank Address: UNITED STATES
Instructing Bank Name: DBTC FX TRADING OMNIBUS ACCOUNT
Instructing Bank Address: NEW YORK, NY 10017 GERMANY
Details of Payment: REM=0410941085013120 CTP/OBI=RETURN OF DB FORCE CASE 01980920SEND REF. 040919317990FOR EUR 10,000.0
0, REASON ASBENE BANK REQUESTED
Details of Charges: USD0,



Ankit Kumar Sharma

Analyst I PWM-US Ops – Banking

COO - Wealth Management Operations
DBOI Global Services Private Limited
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Tel: +44(207)3383887
Mobile [REDACTED]
Email [REDACTED]

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

From: Brigid Macias
Sent: Tuesday, April 09, 2019 11:13 AM
To: Ankit-Kumar Sharma <[REDACTED]>
Cc: gtopwmbankingexceptioncheckprocessing@list.db.com
Subject: RE: CQ 190308 200420 T:01980920 [I]

Thank you!

Kind regards,
Brigid Macias