
From: Liam Osullivan [redacted]
Sent: 4/16/2018 12:21:04 PM
To: Joe Aglione [redacted]
CC: Xavier Avila [redacted]; Martin Zeman [redacted]; Davide-A Sferrazza [redacted]
Subject: FW: EMS/160418103764: Preconfirmation ***** Missing SSI 17April 2018*****[C]
Importance: High

Classification: **Confidential**

Joe,

We sent them the instructions.

Thanks

Liam

From: Pankaj-x Singh
Sent: Monday, April 16, 2018 12:18 PM
To: Static Data <[redacted]>
Cc: Lakshmanan-x Ramasamy <[redacted]>; Aruna-Krishnamurthy Sudarshan [redacted]; [redacted]; Xavier Avila <[redacted]>; Martin Zeman <[redacted]>; Derivative-Corporate Settlements <[redacted]>; Liam Osullivan <[redacted]>
Subject: RE: EMS/160418103764: Preconfirmation ***** Missing SSI 17April 2018*****[C]
Importance: High

Classification: **Confidential**

Hello static data team,

Please update SSI as per below information

Short code: SOUTHFINANMD
Currency EUR

SSI details

SSI details for short codes SOUTHFINANMD

Incoming EURO instructions:

Bank:	Citibank, Frankfurt
Swift:	CITIDEFF
Beneficiary:	Pershing LLC
IBAN:	DE24 5021 0900 0119 7690 19
Ref:	
DBSI Account:	SOUTHERN FINANCIAL LLC
DBSI Account #:	N4G023804