FIS | Prime Compliance Suite

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GENERAL MORE DETAILS EVENTS AUDIT NOTES

Activity: [redacted]

Transaction No:	[redacted]	Branch:	New York
Customer Id:	[redacted]	Department:	Money Transfer
Account Id:	[redacted]	Cust Name:	BT Money Transfer Omni Account
Paymt Method:	Non-Bank	Type:	9230 - Outgoing W
Cash Tran:	No	Recv/Pay:	Pay
Tran Ref:	[redacted]	Book Date:	12/1/2016
Related Ref:	[redacted]	Base Amount:	1,100.00
		Value Date:	12/1/2016
		Currency:	USD
		Tran Date:	12/2/2016 4:10:37 AM
		FX Amount:	
		Instructions:	OBI=RE [redacted]

Party Information

Originator

Name:	[redacted] - JEFFREY EPSTEIN
Account:	[redacted]
Customer Id:	
Address:	6100 RED HOOK QTR, B3 SAINT THOMAS 00802 UNITED STATES VIRGIN ISLANDS
City:	
State:	ST THOMAS
Zip:	
Country:	VIRGIN ISLANDS, U.S.

Beneficiary

Name:	[redacted]
Account:	[redacted]
Customer Id:	
Address:	RU
City:	
State:	
Zip:	
Country:	

Originator Bank

Id:	
Name:	LEGAL WORKSTATION
Account:	SW/[redacted]
Customer Id:	
Address:	BTCO PRIVATE BANK-DOMESTIC SALES BTCO USA
City:	
State:	
Zip:	
Country:	UNITED STATES OF AMERICA

Beneficiary Bank

Id:	
Name:	[redacted]
Account:	[redacted]
Customer Id:	
Address:	[redacted]
City:	[redacted]
State:	[redacted]
Zip:	[redacted]
Country:	[redacted]

Sender's Correspondent

Id:	
Name:	
Account:	
Customer Id:	
Address:	
City:	
State:	
Zip:	
Country:	

Receiver's Correspondent

Id:	
Name:	
Account:	
Customer Id:	
Address:	
City:	
State:	
Zip:	
Country:	

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