

From: Naveen Bagaria [REDACTED]
Sent: 7/6/2018 4:08:07 PM
To: CUST INV [REDACTED]; Mariela Lopez [REDACTED]; Joy E Mitchell [REDACTED]; Gail F Mahabir [REDACTED]; Norma A Kenney [REDACTED]; Muhammod J Uddin [REDACTED]
CC: Stewart Oldfield [REDACTED]; Michele-M Quattrocchi [REDACTED]; Bradley Gillin [REDACTED]; Hildegard Berrios [REDACTED]; Daphne Cales [REDACTED]
Subject: **URGENT** DEPOSIT PWM RETURN A/c # [REDACTED] dated 07.06.18 [I]
Attachments: \$158,025.02.pdf
Importance: High

Classification: **For internal use only**

Hi Team,

We've two questions on today's deposit return items.

- 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
[REDACTED]	[REDACTED]	158025.02	0 - [REDACTED]	1148 - [REDACTED]

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] | Avaya/Voip: [REDACTED]
 Fax: [REDACTED] | Email: [REDACTED]

Please send all Banking related queries to our new Group E-mail ID - [REDACTED]

From: Stewart Oldfield [mailto:[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 <michele-[REDACTED]>