

From: Bella Klein [REDACTED]
Sent: 1/16/2019 9:50:59 AM
To: Marjorie Flash [REDACTED]
CC: Richard Kahn [REDACTED]
Subject: Re: JEE_DB_WT [REDACTED] [C]

Marjorie,
Please cancel this wire, will send from a USD account.
Thank you,
Bella

[REDACTED]

On Jan 15, 2019, at 2:35 PM, Marjorie Flash <[REDACTED]> wrote:

Classification: **Confidential**

Bella,

Please see information below regarding the original wire. Apparently EUR currency cannot be sent to Brasil using this BIC BRASBRRJSBO. They say a correspondent bank is needed. Please read below.

Hi All,

Please note that the below transaction has hit our repair queue due to invalid instruction A valid EUR correspondent bank is needed in either field 56 or field 57. Please note that **BRASBRRJSBO** cannot pay directly.. Please either revise field 57, or add a field 56 to reflect a valid EUR correspondent bank.. In order for GPD to amend your instructions, it is imperative that we receive either your MT202 / 103 amendment form with the valid/proper instructions or MT202 / 103 CANCELLATION to cancel said payment,

Please ensure that your future payments/transactions comply with S.W.I.F.T. Standards
PS: We will hold the transaction until COB tomorrow after which will be cancelled.

Business Date SSC CONFIDENTIAL-BOSTON BR2 MT System Date:01-15-19
01-15-19 Payment Repair Time:12:18
 DEBIT PARTY MTRN: 19011599KLM CREDIT PARTY
Br: 02 Account ID [REDACTED] Br: 01 Account ID: [REDACTED]
NJD1 DB ONSHORE CUSTODY/SCUD STATE STREET BANK AND TRUST LONDON
Reason Code: 440 Reason Code : 440
Curr/Amt: EUR 5,000.00 Curr/Amt: EUR 5,000.00
Value Date : 01/14/19 Value Date : 01/14/19
Advice Method: Advice Method:
Advice Info : Advice Info :
Charges By : OUR **ACCOUNT WITH BANK**
Conv. Rate : 1.000000 ID: M/
 BENEFICIARY **BRASBRRJSBO**
ID: M/
[REDACTED]

Acct:
Details of Payment