

NYC - SSNF 207296 - Windows Internet Explorer

http://cinqnet-gi-gb.intranet.db.com/cinqnet/line-204/FTEx.asp?Source=K9FD0w8Tad-16-14-2015-Memo\_Lg78Tag-1510148009082786

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NYC - SSNF 207296 Page Safety Tools

CINQ.Net Deutsche Bank

Instruction: SSNF [REDACTED] Credit Advice: 0 Links

Header

FTX Date: 12/14/2015	Gross: 10,000,000.00 USD
Status: Completed	Net: 10,000,000.00 USD
Type: ICP	MSWREF: 024792
Source: CPS	Send Ref.: 201510140021366
Bank Ind.: Non-Bank	Bank Ref.: T320151014105422

STP Ind.: 25 - Basic Qualification

Debit Parties	Credit Parties
BR - Value 10/14/2015	CR - Value 10/14/2015
CHIPS Bank Number: 0559 Acct. ID: 9999 BANK OF AMERICA N.A.	Account Number: [REDACTED] Acct. ID: 48133251 GRATITUDE AMERICA LTD 6105 RED HOOK QUARTER B3 ST THOMAS 00801 VIRGIN IS. US

ORG

Account Number: [REDACTED]  
Acct. ID: [REDACTED]  
BV78 LLC  
445 PARK AVE STE 1401  
NEW YORK NY 10022-6625

REM

CHIPS Bank Number: 095  
BANK OF AMERICA N.A.

Transaction Details

- Booking
- History
- Additional Details
- SPR Codes
- Bill Codes

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 Deutsche Asset & Wealth Management  
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 Jersey City NJ 07311  
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*Passion to Perform* |