
From: Bradley Gillin [REDACTED]
Sent: 10/31/2016 10:13:47 AM
To: Stewart Oldfield [REDACTED]
CC: Cynthia Rodriguez [REDACTED]
Subject: RE: Return of wire DbForce case # 01664956 [I]

Classification: **For internal use only**

This is for LSJE LLC (Account # [REDACTED]) - Part of the Southern Financial relationship.

They inputted the wrong account name/# using the online banking system. The receiving bank returned the funds but charged a \$50 fee.

Regards,
Brad

From: Stewart Oldfield
Sent: Monday, October 31, 2016 10:01 AM
To: Bradley Gillin
Cc: Cynthia Rodriguez
Subject: FW: Return of wire DbForce case # 01664956 [I]

Classification: **For internal use only**

Any idea what this is? Thanks

From: Naveen Bagaria
Sent: Friday, October 28, 2016 5:42 PM
To: Stewart Oldfield; Brianna Fowler; Bradley Gillin; Cynthia Rodriguez
Cc: [REDACTED]
Subject: Return of wire DbForce case # 01664956 [I]

Classification: **For internal use only**

Hi Team,

Please be informed, funds of wire teas # 01664956 has been returned by the beneficiary bank with reason – UNABLE TO APPLY - DUE TO ACCOUNT GIVEN IS INVALID. RETURN FEE DEDUCTED \$50.00

Credit for the same has been posted to client's account. Please notify the client.

40,000.00 10.28.2016 MONEY TRANSFER RECEIPT
Customer Reference: [REDACTED]
Bank Reference: [REDACTED]
Clearing Reference: 12069392
Settled Currency: USD
Settled Amount: 40,000.00
Exchange Rate: 0
Timestamp: 15:12
By Order Party Name: INTERDEPARTMENTAL RETURN ITEMS
By Order Party Address: MFN102998 28-OCT-16
Ordering Bank ID: [REDACTED]
Ordering Bank Name: *INTERDEPARTMENTAL RETURN ITEMS
Ordering Bank Address: MFN102998 28-OCT-16
Details of Payment: REM- [REDACTED]
USD 40,000 REF 12069392 AS NEED A VALID 10 DIGIT UMB ACC NBR