

Customer Reference: [REDACTED]
Bank Reference: [REDACTED]
Clearing Reference: 11531444
Settled Currency: USD
Settled Amount: 42,455.00
Exchange Rate: 0
Timestamp: 17:49
By Order Party Name: SUSPENSE ACCOUNT 122559
By Order Party Address: MFN106103 09-JUN-16
Ordering Bank ID: [REDACTED]
Ordering Bank Name: *SUSPENSE ACCOUNT 122559
Ordering Bank Address: [REDACTED]
Details of Payment: [REDACTED]
6/9/2016 FOR 42,500.00 USD LSCGS AS BBK STS UNABLE TO APPLY INVALID BNF ACCT

Regards

Naveen Bagaria

DBOI Global Services Private Limited
COO - Wealth Management Operations
Banking Transaction PWM-US Operations
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Please send all Banking related queries to our new Group E-mail ID -
gtopwmbankingexceptioncheckprocessing@list.db.com