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**From:** Rishabh Sharma  
**Sent:** Friday, May 10, 2019 1:49 PM  
**To:** Stewart Oldfield <[REDACTED]>; Bradley Gillin <[REDACTED]>; Monica Gilkinson <[REDACTED]>; Rachel Wachs <[REDACTED]>; Brigid Macias <[REDACTED]>  
**Cc:** Natalie Barak <natalie.barak@[REDACTED]>; [REDACTED]; [REDACTED]; Oversight Control <[REDACTED]>; Vikas Dave <[REDACTED]>; Armen Brash <[REDACTED]>; Daphne Cales <[REDACTED]>  
**Subject:** \*\*\*\*REVISED\*\*\*\* RE: Non Post Transactions 05-09-2019 For AC 42953432 [I]

Classification: **For internal use only**

Hello,

Please provide update on below before our cutoff of 2:30 PM EST.

We cannot hold both these Debit and Credit breaks in our Non post GL, hence would need your decision today.

Regards,  
Rishabh Sharma



DBOI Global Services Private Limited  
COO Wealth Management Operations  
Global Business Services  
A-1 & A-2, Evolve - Mahindra Technology Park, Inside Mahindra World City - SEZ, 302029 Jaipur, India  
Tel. [REDACTED]  
Mobile +91 [REDACTED]  
Email : [REDACTED]

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

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**From:** Naveen Bagaria [REDACTED]  
**Sent:** Friday, May 10, 2019 11:42 AM  
**To:** Brigid Macias <[REDACTED]>  
**Cc:** Stewart Oldfield <[REDACTED]>; Natalie Barak <[REDACTED]>; [REDACTED]; [REDACTED]; Oversight Control <[REDACTED]>  
**Subject:** RE: Non Post Transactions 05-09-2019 For AC 42953432 [I]

Classification: **For internal use only**

Absolutely not, Brigid.

This account # 42953432 doesn't even have a penny at this moment. Both the credit and debit transaction for 100K got stuck in Non Post as the account is closed. In order to pass both these transactions using this account – it needs to be open & active.