

< [REDACTED] >

Subject: FW: ref: Business Internet Banking rejected cases created between 2017- April 2019 [I]

Classification: **For internal use only**

Good afternoon,

We reviewed DB Business Internet Banking rejected cases created between 2017- April 12, 2019. All cases need to be removed from the report, please review each case and resubmit or kill it.

Thank you,

Case#	Case record type	Account name	Account#	amount	created date	outstanding hours	current status
1865485	Business Internet Banking - Wire	Lottermann, Ralf	[REDACTED] RALF LOTTERMANN	\$3,217.50	12/5/2017 7:17 AM	12,410	Rejected
1877984	Business Internet Banking - Wire	Walsam 130 Mad LLC	[REDACTED] WALSAM 130 MAD LLC	\$37,890.86	12/27/2017 5:23 PM	11,872	Rejected
1881084	Business Internet Banking - Wire	GMS Holdings Inc.	[REDACTED] GMS HOLDINGS, INC	\$13,816.50	1/4/2018 1:32 PM	11,684	Rejected
1896913	Business Internet Banking - Wire	Moses & Singer	[REDACTED] MOSES & SINGER, LLP	\$5,000.00	1/31/2018 11:06 AM	11,038	Rejected
1907513	Business Internet Banking - Wire	Argu Holdings LLC	[REDACTED] ARGU HOLDINGS LLC	\$3,500.00	2/26/2018 12:06 PM	10,413	Rejected
1978650	Business Internet Banking - Wire	Butenhoff, Kurt	[REDACTED] KURT BUTENHOFF / KIMBERLY BUTENHOFF	\$25,000.00	8/21/2018 10:34 AM	6,192	Rejected
1989760	Business Internet Banking - Wire	Bates, Sean	[REDACTED] SEAN BATES & MARIA HELENA JORGE JTWROS	\$100,000.00	9/21/2018 5:34 AM	5,453	Rejected
2008290	Business Internet Banking - Wire	AXCIS INFORMATION NETWORK, INC.	[REDACTED] AXCIS INFORMATION NETWORK, INC.	\$2,089.26	10/24/2018 1:53 PM	4,653	Rejected
2031323	Business Internet Banking - Wire	White Oak Investment Fund II, L.P.	[REDACTED] WHITE OAK FUND II	\$3,689.02	12/21/2018 7:15 AM	3,266	Rejected