

From: Rishabh Sharma [REDACTED]
Sent: 9/27/2017 3:28:41 PM
To: Mariela Lopez [REDACTED]; GTO-PWM-Banking Exception-Check-Processing [REDACTED]
CC: Norma A Kenney [REDACTED]; Raphael A Marin [REDACTED]; Joy E Mitchell [REDACTED]; Muhammod J Uddin [REDACTED]; Gail F Mahabir [REDACTED]
Subject: RE: PWM Returns 09 26 17 [C]

Classification: **Confidential**

Hi Team,

Please RETURN the below items,

Report: INCCS6192.prt Page: 1 of 1 Print

09/26/2017 Created: 09/26/2017 14:32:53 DSS INCONING - RETURN ITEM REPORT Page: 0000001 Bank: 00001

CTR- PCG RES

Depositor's Acct	Check TSN	Check AMT	Check PC	Check ACCT	Check Serial Num	Check RT Num
[REDACTED]	[REDACTED]	1250.00	189	[REDACTED]	[REDACTED]	[REDACTED]
		1533.03	0			
		450000.00	0			

Kind 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

Please send all the Banking related Queries to our new Group E-mail ID
gtopwmbankingexceptioncheckprocessing@list.db.com

From: Mariela Lopez [mailto:[REDACTED]]
Sent: Tuesday, September 26, 2017 2:39 PM
To: GTO-PWM-Banking Exception-Check-Processing <gto-pwm-banking.exception-check-processing@db.com>; 'gtopwmbankingexceptioncheckprocessing@list.db.com' <gtopwmbankingexceptioncheckprocessing@list.db.com>
Cc: Norma A Kenney <[REDACTED]>; Raphael A Marin <[REDACTED]>; Joy E Mitchell <[REDACTED]>; Muhammod J Uddin <[REDACTED]>; Gail F Mahabir <[REDACTED]>
Subject: RE: PWM Returns 09 26 17 [C]