

Pend Basket Case Number - 131213 604222

Source CTRL# 452536 - 1000.00

Instruction CTL# 452536 Advice Debit Advice 1 Link

Header / Message

ID: SWIFT Address BKTRUS33PVM Msg. Type: SW/103 - Incoming
Name: LEGAL WORKSTATION Amount: 1,000.00 USD
BTCO Depl.:
PRIVATE BANK-DOMESTIC SALES Auth.: None
BTCO USA Date: 12/12/2013 10:17:32 PM UMT

Message

{1:F01BKTRUS33XXX3036375881}
{2:O1031717131212BKTRUS33NPM30363758811312121717N}
{3:{108:7190238}}
{4:

20 Trn Ref# 7190238
23B Further ID CRED
32A Amount 131212USD1000,00
50K Order. Cust. /
35266976 - JEFFREY EPSTEIN
6100 RED HOOK QTR, B3 SAINT THOMAS
00802 UNITED STATES VIRGIN ISLANDS
53B Send. Corr. / 99955009
56D Intermediary // FW/021001033
Deutsche Bank Trust Company America
New York
57D Acct @ Inst. // SW/ALBPPLPW
Alior Bank
59 Bene. Cust. / PL
PL
70 Det. of Pymt. From JEFFREY EPSTEIN
71A Det. of Chrg. OUR
72 Snd/Rcv. Inf. / OOUR/
-}
{5:{MAC:00000000}}
{CHK:000000000000}}

History

Pend Basket Case Number - 131213 604222

Source CTRL# 452536 - 1000.00

Instruction CTL# 452536 Advice Debit Advice 1 Link

Header / Message

ID: Fed. ABA Number 021000018 Msg. Type: FRB/1000 - Outgoing
Name: Amount: 1,000.00 USD
Depl.:
Auth.:
Date: 12/12/2013 05:17:45 PM EST

Message

1500 Sender Info 30 P
1510 Type/Subtype 1000
1520 MAD 20131212B1Q8383C018574
2000 Amount 000000100000
3100 Sender FI 021001033DBTCO AMERICAS NYC
3320 Sender Ref. 1212452536019159
3400 Receiver FI 021000018BK OF NYC
3600 Business Func. CTR
4100 Beneficiary FIBALBPPLPWXXX\*
ALIOR BANK SA\*
AL JEROZOLIMSKIE 94\*
00-807 WARSAW, POLAND
4200 Beneficiary DPL
PL
5000 Originator JEFFREY EPSTEIN\*
6100 RED HOOK QTR, B3 SAINT THOMAS\*
00802 UNITED STATES VIRGIN ISLANDS
5100 Originator FIBBKTRUS33PVM\*
LEGAL WORKSTATION\*
BTCO\*
PRIVATE BANK-DOMESTIC SALES\*
BICO USA
6000 OBI FROM JEFFREY EPSTEIN
}

History