

Subject: RE: Cinq Case 161109 601042 / 161108 603545 CQ ; DbForce teas case # 01668504 [I]

From: Naveen Bagaria <[REDACTED]>

Date: Wed, 09 Nov 2016 12:18:30 -0500

To: Stewart Oldfield <[REDACTED]> ,

Brianna Fowler <[REDACTED]> ,

Bradley Gillin <[REDACTED]> ,

Cynthia Rodriguez <[REDACTED]>

Cc: [REDACTED]

Classification: For internal use only

Hi Team,

Please find an investigation we received on wire teas case # 01668504. Beneficiary bank is not able to apply the payment, hence they need the below information to amend the payment and apply it to beneficiary's account.

- THE 12 DIGIT BENEFICIARY'S INN (TAX IDENTIFICATION NUMBER) IS MISSING AND ADDITIONALLY PLEASE SPECIFY THE ACCOUNT NUMBER OF FINAL BENEFICIARY.

- THE VO CODE IS MISSING

PLEASE ADVISE AMENDING DETAILS ON BEFORE 11/15/2016 ELSE FUNDS WILL AUTOMATICALLY BE RECONVERTED AND RETURNED TO OUR BANK.

Please put a Customer Research teas ticket with the required information for us to forward the amending details.

Regards

Naveen Bagaria

PWM-US Ops – Banking

C00 - Wealth Management Operations
DBOI Global Services Private Limited

A-1 tower - Evolve, 2nd Floor, Mahindra World City-SEZ, Jaipur (RAJ) 302029,
India

Tel: [REDACTED]

Fax: [REDACTED]

Email [REDACTED]

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

From: Harris McBride

Sent: Wednesday, November 09, 2016 11:50 AM

To: [REDACTED] :

Cc: Kathryn J Stanfield; George Gumban

Subject: Case 161109 601042 [I]

Classification: For internal use only

Dear All

Refer to below and respond to question posed.

Incoming Message1 Link

{image}

Header / Message

ID:

SWIFT Address DEUTGB2LF4C

Msg. Type:

SW/199-Incoming

DEUTSCHE BANK FX4CASH

Amount:

0.00

DEUTSCHE BANK AG LONDON,

Dest.:

CI

6 8 BISHOPSGATE

Auth.:

Yes

LONDON UK

In Date:

11/9/2016 01:27:00 AM

Message

{1:F01DEUTUS33AXXX7098883448}

{2:01990626161109DEUTGB2LJF4C01362760981611090127U}

{3:{108:1611090601240130}}

{4:

20

EFTA01399729

Trn Ref #

161108 603545 CQ

21

Rel Ref

35269691

79

Narrative

WE REFER TO YOUR PAYMENT ORDER DATED 11/7/2016

FOR 1,337.00 USD / RUB 84,000.00 VALUE 11/8/2016

UNDER REFERENCE 35269691

PLEASE BE ADVISED THAT THIS PAYMENT HAS BEEN

RETURNED BY BENE BANK TO US FOR RUB 84,000.00 WITH

REASON - REASONS:F59:THE 12 DIGIT BENE S INN (TAX

IDENTIFICATION NUMBER) IS MISSING AND ADDITIONALLY

PLS SPECIFY THE ACCOUNT NUMBER OF FINAL

BENEFICIARY

F70:THE V0 CODE IS MISSING

PLEASE ADVISE AMENDING DETAILS ON BEFORE

11/15/2016 ELSE FUNDS WILL AUTOMATICALLYBE

RECONVERTED AND RETURNED TO YOUR GOOD BANK, BUT
PLEASE BE AWARE THAT THIS COULD RESULT IN AN FX
LOSS

.

PLEASE AVOID DUPLICATION.

.

PLEASE QUOTE OUR REFERENCE NUMBER, 161108 603545
CQ IN ALL FUTURE CORRESPONDENCE RELATING TO THIS
CASE.

.

REGARDS, MOHAMMED-AFZAL MATIN PAYMENT
INVESTIGATIONS

InstructionCTL# 792950Advice1 Link

{image}

Header

FTR Date:

11/8/2016

Gross:

1,337.00 USD

Status:

Completed

Net:

1,337.00 USD

Type:

CPS

SSN:

0192910

Source:

SWF

Send. Ref.:

35269691

Bank Ind.:

Non-Bank

Bene. Ref.:

1753848440

STP Ind.:

25 - Straight Through

Debit Parties

Credit Parties

DR - Value 11/8/2016

CR - Value 11/8/2016

Account Number: [REDACTED] {Click icon for more options.}

CHIPS Bank Number: 0103 {Click icon for more options.}

Addl. ID: [REDACTED]

DBTC FX TRADING OMNIBUS ACCOUNT

DEUTSCHE BANK TRUST COMPANY AMERICA

PB PROOF AND CONTROL

60 WALL STREET

280 PARK AVENUE 22 WEST

MAIL SUITE NYC60-0501

NEW YORK, NY 10017 GERMANY

NEW YORK, NY 10004 UNITED STATES

ORG

BBK

Account Number: [REDACTED]

CHIPS UID: 096804 {Click icon for more options.}

Addl. ID: [REDACTED]

DB PRIVATE BANKING

DEUTSCHE BANK A.G. LONDON BRANCH

280 PARK AVENUE NEW YORK, NY 10017

6 BISHOPSGATE

LONDON EC2P 2AT UK

BNF

Account Number: [REDACTED]

Addl. ID: [REDACTED]

DEUTSCHE BANK FX4CASH DEUTSCHE BANK AG LONDON

6 8 BISHOPSGATE

LONDON UNITED KINGDOM

RTR

DBTC FX TRADING OMNIBUS ACCOUNT

PB PROOF AND CONTROL

280 PARK AVENUE 22 WEST

NEW YORK, NY 10017 GERMANY

REM

Account Number: XXXXXXXXXX {Click icon for more options.}

DBTC FX TRADING OMNIBUS ACCOUNT

PB PROOF AND CONTROL

280 PARK AVENUE 22 WEST

NEW YORK, NY 10017 GERMANY

Transaction Details

OBI=USD 1337.00/RUB 84000.00 RATE 62.827 BEN RADIK NAILOVICH ISHMAKOV

InstructionCTL# 792950Advice1 Link

{image}

Header / Message

ID:

SWIFT Address DEUTGB2LF4C {Click icon for more options.}

Msg. Type:

SW/103 - Incoming

Name:

DEUTSCHE BANK FX4CASH

Amount:

1,337.00 USD

DEUTSCHE BANK AG LONDON

Dept.:

6 8 BISHOPSGATE

Auth.:

Correct

LONDON UNITED KINGDOM

Date:

11/7/2016 09:11:44 PM UMT

Message

{1:F01DEUTUS33AXXX7096880437}

{2:01032111161107DEUTGB2LOF4C00468687191611071611N}

{3:{108:648718311072016}}

{4:

20

Trn Ref #

35269691

23B

Further ID

CRED

32A

Amount

161108USD1337,00

50K

Order. Cust.

/ [REDACTED]

DB PRIVATE BANKING

280 PARK AVENUE NEW YORK, NY 10017

53B

Send. Corr.

/ [REDACTED]

57A

Acct @ Inst.

DEUTGB2LXXX

59A

Bene. Cust.

/ [REDACTED]

DEUTGB2LF4C

70

Det. of Pymt.

/RFB/1753848440

USD 1337.00/RUB 84000.00 RATE 62.82

7

BEN RADIK NAILOVICH ISHMAKOV

71A

Det. of Chrg.

OUR

Regards

Harris F. Mc Bride

DBAG / DBTCA

Regulatory Investigations

100 Plaza One 5th floor

Jersey City, NJ 07311-3901

Phone.... [REDACTED]

Fax..... [REDACTED]

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