

Subject: RE: Cinq Case 161109 601042 / 161108 603545 ; DbForce teas case # 01668504 [I]
From: Cynthia Rodriguez <cynthia.rodriguez@db.com>
Date: Wed, 16 Nov 2016 15:51:34 -0500
To: Annanya Pareek <annanya.pareek@db.com>, Stewart Oldfield <[REDACTED]>, Bradley Gillin <bradley.gillin@db.com>
Cc: gtopwmbankingexceptioncheckprocessing@list.db.com

Please return funds.

Kind regards,

Cynthia Rodriguez

{cid:image001.png@01D0778D.2D49CDD0}

Cynthia Rodriguez
Assistant Vice President

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Deutsche Asset & Wealth Management
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Email cynthia.rodriguez@db.com

From: Annanya Pareek
Sent: Wednesday, November 16, 2016 3:15 PM
To: Stewart Oldfield; Bradley Gillin; Cynthia Rodriguez
Cc: 'gtopwmbankingexceptioncheckprocessing@list.db.com'
Subject: Cinq Case 161109 601042 / 161108 603545 ; DbForce teas case # 01668504 [I]

Classification: For internal use only

EFTA01403349

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.

WE REFER TO YOUR MT103 DATED 11/08/2016 FOR USD 1,337.00 UNDER REFERENCE 35269691 AND FURTHER TO AMENDING DETAILS RECEIVED ON 11/10/2016 . WE HAVE BEEN ADVISED BY DEUTGB2LF4C DEUTSCHE BANK FX4CASH, AS FOLLOWS: QUOTE PLEASE BE INFORMED THAT THEAMENDING INSTRUCTION WE RECEIVED FROM YOUR BANK DATED 11/14/2016 STILL F70:THE V0 CODE IS MISSING . PLEASE PROVIDE THE REQUESTED DETAILS TO ACT UPON YOUR AMENDING INSTRUCTION . PLEASE ADVISE AMENDING DETAILS ON BEFORE 11/17/2016ELSE FUNDS WILLAUTOMATICALLY BE RECONVERTED AND RETURNED TO YOUR GOOD BANK, BUT PLEASE BE AWARE THAT THIS COULD RESULT IN AN FX LOSS UNQUOTE. . THEREFORE, PLEASE PROVIDE THE REQUESTED INFORMATION VIA AUTHENTICATED MESSAGE. . PLEASE QUOTE OUR REFERENCE NUMBER, 161109 601042

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

Regards,

Annanya Pareek

{cid:image001.png@01D03F0B.91BB3660}

Banking Transactions

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C00 Wealth Management Operations

A-1 & A-2, Evolve - Mahindra Technology

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Voip No. 44(207)-3384090

Email annanya.pareek@db.com

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

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