

Subject: RE: Cinq Case 161109 601042 / 161108 603545 ; DbForce teas case #  
[I]  
From: Cynthia Rodriguez <[REDACTED]>  
Date: Wed, 16 Nov 2016 16:10:04 -0500  
To: Annanya Pareek <[REDACTED]>,  
Stewart Oldfield <[REDACTED]>,  
Bradley Gillin <[REDACTED]>  
Cc: gtopwmbankingexceptioncheckprocessing@list.db.com

See case 01678941

Kind regards,

Cynthia Rodriguez

---

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

Cynthia Rodriguez  
Assistant Vice President

Deutsche Bank Trust Company Americas  
Deutsche Asset & Wealth Management  
345 Park Avenue, 10154-0004 New York, NY, USA

From: Annanya Pareek  
Sent: Wednesday, November 16, 2016 4:06 PM  
To: Cynthia Rodriguez; Stewart Oldfield; Bradley Gillin  
Cc: 'gtopwmbankingexceptioncheckprocessing@list.db.com'  
Subject: RE: Cinq Case 161109 601042 / 161108 603545 ; DbForce teas case #  
[I]

Classification: For internal use only

EFTA01405927

Hi Cynthia,

Please put a Customer Research teas ticket for the same.

Regards,

Annanya Pareek

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

Banking Transactions

DBOI Global Services Private Limited

C00 Wealth Management Operations

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

Park, Inside Mahindra World City - SEZ, 302029 Jaipur, India



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

From: Cynthia Rodriguez  
Sent: Wednesday, November 16, 2016 3:52 PM  
To: Annanya Pareek; Stewart Oldfield; Bradley Gillin  
Cc: 'gtopwmbankingexceptioncheckprocessing@list.db.com'

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

Please return funds.

Kind regards,

Cynthia Rodriguez

---

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

Cynthia Rodriguez  
Assistant Vice President

Deutsche Bank Trust Company Americas  
Deutsche Asset & Wealth Management  
345 Park Avenue, 10154-0004 New York, NY, USA

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

Hi Team,

EFTA01405929

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}

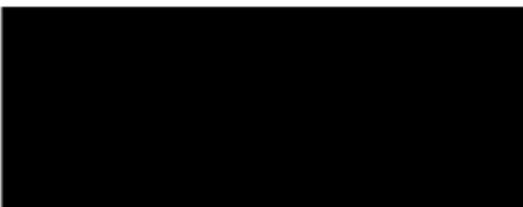
Banking Transactions

DBOI Global Services Private Limited

C00 Wealth Management Operations

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

Park, Inside Mahindra World City - SEZ, 302029 Jaipur, India



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

---  
This communication may contain confidential and/or privileged information.  
If you are not the intended recipient (or have received this communication  
in error) please notify the sender immediately and destroy this  
communication. Any unauthorized copying, disclosure or distribution of the  
material in this communication is strictly forbidden.

Deutsche Bank does not render legal or tax advice, and the information  
contained in this communication should not be regarded as such.