

Subject: RE: Cinq Case 161119 600001 ; DbForce teas case # 01678707 [I]
From: Cynthia Rodriguez <[REDACTED]>
Date: Tue, 29 Nov 2016 09:35:35 -0500
To: Annanya Pareek <[REDACTED]>,
Stewart Oldfield <[REDACTED]>,
Bradley Gillin <[REDACTED]>
Cc: [REDACTED]

See case 01684578

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
[REDACTED]
[REDACTED]

From: Annanya Pareek
Sent: Monday, November 28, 2016 11:10 PM
To: Stewart Oldfield; Bradley Gillin; Cynthia Rodriguez
Cc: 'gtopwmbankingexceptioncheckprocessing@list.db.com'
Subject: Cinq Case 161119 600001 ; DbForce teas case # 01678707 [I]

Classification: For internal use only

Hi Team,

Please find an investigation we received on wire teas case # 01678707. Beneficiary bank is not able to apply the payment, hence they need the below additional information to amend the payment and apply it to beneficiary's

WE REFER TO YOUR MT103 DATED 11/17/2016 FOR USD 1,306.48 UNDER REFERENCE 35269691 BY ORDER OF DBTC FX TRADING OMNIBUS ACCOUNT NEW YORK, NY 10017 GERMANY FAVOUR DEUTSCHE BANK TRUST COMPANY AMERICA NEW YORK, NY 10004 UNITED STATES FOR CREDIT TO DEUTSCHE BANK A.G. LONDON BRANCH LONDON EC2P 2AT UK FOR FURTHER CREDIT TO GB80DEUT40508109405152 DEUTSCHE BANK FX4CASH LONDON UNITED KINGDOM WITH DETAILS OBIUSD 1306.48/RUB 84000.00 RATE 64.295 BEN [REDACTED]

WE RELAYED AMENDMENT TO DEUTGB2LF4C DEUTSCHE BANK FX4CASH, AND THEY HAVE FURTHER ADVISED US AS FOLLOWS: QUOTE PLEASE BE INFORMED THAT THE ABOVE MENTIONED PAYMENT ORDER WAS RETURNED BY BENE BANK FOR REASON F59:THE 12 DIGIT BENE S INN(TAX IDENTIFICATION NUMBER) IS MISSING, F70:THE VO CODE IS MISSING.

FURTHER YOUR BANK PROVIDED US THE REQUESTED DETAILS.

BUT THE VO CODE SHOULD CONTAIN 7 DIGITS THAT IS (VO + 5 DIGITS).

PLEASE ADVISE AMENDING DETAILS ON BEFORE 28TH NOV 2016 ELSE FUNDS WILL AUTOMATICALLY BE RECONVERTED AND RETURNED TO YOUR GOOD BANK, BUT PLEASE BE AWARE THAT THIS COULD RESULT IN AN FX LOSS UNQUOTE.

PLEASE PROVIDE ADDITIONAL DETAILS TO ENABLE THE BENEFICIARY TO APPLY FUNDS. . PLEASE QUOTE OUR REFERENCE NUMBER, 161119 600001.

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

Regards,

Annanya Pareek

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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

[REDACTED]

[REDACTED]

Email [REDACTED]

Please send all the Banking related Queires to our new Group E-mail ID

[REDACTED]

{cid:image005.png@01D2021F.A9D18CD0}Consider the environment before printing this e-mail.

From: Annanya Pareek

Sent: Monday, November 21, 2016 3:15 PM

To: Stewart Oldfield; Bradley Gillin; Cynthia Rodriguez

Cc: 'gtopwmbankingexceptioncheckprocessing@list.db.com'

Subject: Cinq Case 161119 600001 ; DbForce teas case # 01678707 [I]

Classification: For internal use only

Hi Team,

Please find an investigation we received on wire teas case # 01678707. 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 11/17/2016 FOR USD 1,306.48 UNDER REFERENCE 35269691 BY ORDER OF DBTC FX TRADING OMNIBUS ACCOUNT NEW YORK, NY 10017 GERMANY FAVOUR DEUTSCHE BANK TRUST COMPANY AMERICA NEW YORK, NY 10004 UNITED STATES FOR CREDIT TO DEUTSCHE BANK A.G. LONDON BRANCH LONDON EC2P 2AT UK FOR FURTHER CREDIT TO GB80DEUT40508109405152 DEUTSCHE BANK FX4CASH LONDON UNITED KINGDOM WITH DETAILS OBI=USD 1306.48/RUB 84000.00 RATE 64.295 BEN [REDACTED]. WE HAVE BEEN ADVISED BY DEUTGB2LF4C DEUTSCHE BANK FX4CASH, AS FOLLOWS: QUOTE PLEASE BE ADVISED THAT THIS PAYMENT HAS BEEN RETURNED BY BENE BANK TO US FOR RUB 84,000.00 WITH REASON - F59:THE 12 DIGIT BENE S INN (TAX IDENTIFICATION NUMBER) IS MISSING, F70:THE V0 CODE IS MISSING. PLEASE ADVISE AMENDING DETAILS ON BEFORE 24TH NOV 2016 ELSE FUNDS WILL AUTOMATICALLY BE RECONVERTED AND RETURNED TO YOUR GOOD BANK, BUT PLEASE BE AWARE THAT THIS COULD RESULT IN AN FX LOSS UNQUOTE. . WE HAVE BEEN ADVISED THIS TRANSACTION CANNOT BE APPLIED WITH THE INFORMATION GIVEN. PLEASE PROVIDE ADDITIONAL DETAILS TO ENABLE THE BENEFICIARY TO APPLY FUNDS. . PLEASE QUOTE OUR REFERENCE NUMBER, 161119 600001 IN ALL FUTURE CORRESPONDENCE RELATING TO THIS CASE. REGARDS, PAYMENTINVESTIGATIONS

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

[REDACTED]

[REDACTED]

Email [REDACTED]

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

{cid:image005.png@01D2021F.A9D18CD0}Consider the environment before printing this e-mail.

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