

Subject: Cinq Case [REDACTED] ; DbForce teas case # [REDACTED] 7 [I]
From: Annanya Pareek [REDACTED]
Date: Mon, 28 Nov 2016 16:10:08 -0500
To: Stewart Oldfield <[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 # [REDACTED].
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
[REDACTED] 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 [REDACTED] DEUTSCHE BANK FX4CASH LONDON UNITED
KINGDOM WITH DETAILS OBIUSD 1306.48/RUB 84000.00 RATE 64.295 BEN [REDACTED]
[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 ELSEFUNDS 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, [REDACTED].

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

COO Wealth Management Operations

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

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

Fax [REDACTED]

Voip No. [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: [REDACTED]

Subject: Cinq Case [REDACTED] 1 ; DbForce teas case # [REDACTED] 7 [I]

Classification: For internal use only

Hi Team,

Please find an investigation we received on wire teas case # [REDACTED]. 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 [REDACTED] 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 [REDACTED] 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 VO 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, [REDACTED] 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

COO Wealth Management Operations

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

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

Fax [REDACTED]

Voip No. [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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