

Subject: Re: JEE_DB WT [C]
From: Bella Klein
Date: Wed, 16 Jan 2019 09:50:59 -0500
To: Marjorie Flash
Cc: Richard Kahn

Marjorie, Please cancel this wire, will send from a USD account.
Thank you,
Bella

On Jan 15, 2019, at 2:35 PM, Marjorie Flash wrote:

Classification: Confidential

Bella,

Please see information below regarding the original wire. Apparently EUR currency cannot be sent to Brasil using this BIC. They say a correspondent bank is needed. Please read below.

Hi All,

Please note that the below transaction has hit our repair queue due to invalid instruction A valid EUR correspondent bank is needed in either field 56 or field 57. Please note that cannot pay directly.. Please either revise field 57, or add a field 56 to reflect a valid EUR correspondent bank.. In order for GPD to amend your instructions, it is imperative that we receive either your MT202 / 103 amendment form with the valid/proper instructions or MT202 / 103 CANCELLATION to cancel said payment, Please ensure that your future payments/transactions comply with S.W.I.F.T. Standards

PS: We will hold the transaction until COB tomorrow after which will be cancelled.

Business Date	SSC CONFIDENTIAL-BOSTON BR2 MT	System Date:-
01-15-19		
01-15-19	Payment Repair	Time:-
12:18		
	DEBIT PARTY	MTRN: CREDIT
PARTY		
Br: 02 Account ID:		Br: 01 Account ID: N/-
NJD1 DB ONSHORE CUSTODY/SCUD		STATE STREET BANK AND TRUST
LONDON		
Reason Code: 440		Reason Code :

440
Curr/Amt: EUR 5,000.00
5,000.00
Value Date : 01/14/19
01/14/19
Advice Method:
Method:
Advice Info :
Info :
Charges By : OUR
BANK
Conv. Rate : 1.000000
M/

Curr/Amt: EUR
Value Date :
Advice
Advice
ACCOUNT WITH
ID:

BENEFICIARY
ID:



M/



Acct:

Details of

Payment
Acct:-



CHARGES Courtag :
0.00
 Commission:
0.00
 Payment :
0.00
ACTION:

Kind Regards,
Marjorie Flash

Marjorie Y. Flash
Deutsche Bank Trust Company, National Association
Deutsche Bank Wealth Management
5022 Gate Pkwy #400
Jacksonville, FL 32256
Tel. [REDACTED]
Fax [REDACTED]
Email: [REDACTED]

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With respect to all other trading instructions (including, without limitation, foreign currency transactions), The Bank shall only be obligated to act on any such instructions at such time as your Bank representative has confirmed that the Bank has received your request via telephonic communication.

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From: Bella Klein [mailto: [REDACTED]]
Sent: Tuesday, January 15, 2019 1:20 PM
To: Marjorie Flash < [REDACTED] >
Subject: Fwd: JEE_DB_WT [REDACTED]

Dear Marjorie,
I would like to provide additional information to the attached wire. Please let me know if it is possible.

IBAN : [REDACTED]

Account name: Valdson Viera Cotrin

Thank you,
Bella

[REDACTED]

Begin forwarded message:

From: Bella Klein <[REDACTED]>

Subject: JEE_DB_WT_Adriana Olivera

Date: January 11, 2019 at 3:23:25 PM EST

To: Marjorie Flash <[REDACTED]>

Cc: [REDACTED], Darren Indyke <[REDACTED]>, Richard Kahn
<[REDACTED]>

Marjorie,
Please process the attached wire

Thank you,
Bella

[REDACTED]

Begin forwarded message:

From: [REDACTED]

Date: January 11, 2019 at 3:26:14 PM EST

To: [REDACTED]

CS 3051ci
[00:17:c8:25:f3:53]

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