

Case: 01829643 ~ Salesforce - Unlimited Edition

Page 1 of 3

Rob Wang

Help & Training

db Force

Home Leads Customers Contacts Cases Products Reports Address Change Material

Tracking Contact Exemptions ACUs

Case

Search

Go!

Limit to items I own

Advanced Search...

Create New...

Shortcut

Unresolved Items

Recent Items

01829643

01583040

01668504

01751099

01815649

01304804

01536973

01584391

01826580

01827576

01829643

Case History [5+]

Case Detail

| Attachments [0]

|

Case Comments [0] Open Activities [0]

|

Customize Page | Printable View | Help for this Page

| Activity History [0]

| XML MESSAGE STATUS [0]

Edit Clone Approve Reject Kill Case Print Re-Route

Business Internet Banking - Wire

DB Account ██████████ - LSJE, LLC

Unknown Account

Number

Effective Date

9/20/2017

Status Verified

Case Owner Banking STP Processing

Client Address JEFFREY EPSTEIN

6100 RED HOOK QUARTER, B3

ST. THOMAS

USVI 00802

Business Internet Banking - Wire

Offset

Originating Party Bella Klein  
Instruction Type Non-Bank  
Expense Code for the  
Fee Waiver  
Bank Details  
Bank Name SBERBANK  
Recycle Bin  
Bank Address MOSCOW, ,  
Bank Country  
Routing SWIFT  
Routing #  
SWIFT Code SABRRUMM  
Business Internet Banking - Wire - Details  
Use Closing Balance  
Currency USD  
Currency Amount  
2,401.40  
Total USD Amount \$2,401.40  
Third Party  
Third Party Bank  
Third Party Account  
Third Party Account  
Type  
Third Party Country  
Pay To Account Details  
Pay to Name [REDACTED]  
Pay to Account [REDACTED]  
IBAN [REDACTED]  
Bene Type ACTNO  
Bene Country  
Wire  
Details/Instructions  
Special Instructions  
Description  
Process Manually  
Pay From Account Details  
Overdraft Override  
Reason  
<https://dbforcepb.my.salesforce.com/5000e00001FhVj1AAF?nooverride=1>  
9/21/2017

Case: 01829643 ~ Salesforce - Unlimited Edition

Page 2 of 3

From Account Number  
and Title

Reason

Call Back Details

Instructions Via

Who Performed the

Call Back

Telephone number  
used

Time and date of the  
call back

Who they spoke to

I have received an instruction from the below authorized client or signatory  
for the above described activity.

Additionally, I have provided all necessary documentation to the employee or  
group who is assigned to process  
the request

Acknowledged

Authorized Signatory

Date/Time Verbal

Instructions Received

Approvals

Created By Technical Account, 9/20/2017 8:16 AM

Trust Approver 1

Trust Approver 2

Signatory Approver

Entered By Technical Account

Verified By Technical Account

Confirmed By

Case Comment

Added?

Rejection

Reason for Rejection

(If Applicable)

Document Imaging

View Documents From Repository Import Documents

External References

Identifier 13284836

Fedwire Ref Id /CHPREF/SSN0291871

Ignore These Fields

Subject

Priority

Export Documents

Date/Time Opened 9/20/2017 8:16 AM

Trust Approval Date 1

Trust Approval Date 2

Signatory Approval

Date

Entered Date

Verified Date

9/20/2017 8:17 AM

9/20/2017 8:40 AM

Confirmed Date 9/20/2017 8:16 AM

Basis 3116796066

High

Contact Name LSJE, LLC

Edit Clone Approve Reject Kill Case Print Re-Route

Case History

Date

Case History Help

User

Action

9/20/2017 8:40 AM Technical Account Changed Verified By to Technical Account.  
Changed Status from Entered to Verified.

9/20/2017 8:17 AM Technical Account Changed Entered By to Technical Account.  
Changed Status from Confirmed to Entered.

9/20/2017 8:16 AM Technical Account Changed Case Owner from Process Portal  
Approval to Banking STP Processing.

Show more » | Go to list »

Attachments

No records to display

Case Comments

No records to display

Attachments Help

New

Case Comments Help

<https://dbforcepb.my.salesforce.com/5000e00001FhVj1AAF?nooverride=1>  
9/21/2017

Case: 01829643 ~ Salesforce - Unlimited Edition

Page 3 of 3

Open Activities

No records to display

Activity History

No records to display

XML MESSAGE STATUS

No records to display

Back To Top

Always show me more records per related list

Copyright © 2000-2017 salesforce.com, inc. All rights reserved. | [Privacy Statement](#) | [Security Statement](#) | [Terms of Use](#) | [508 Compliance](#)

[New Task](#) [New Event](#)

[Open Activities Help](#)

[Log a Call](#) [Mail Merge](#) [Send an Email](#)

[Activity History Help](#)

[XML MESSAGE STATUS Help](#)

<https://dbforcepb.my.salesforce.com/5000e00001FhVj1AAF?nooverride=1>  
9/21/2017