

Subject: Check Referral - Acct 35269691,42953424 [I]
From: sigver dbgps <[REDACTED]>
Date: Tue, 20 Sep 2016 06:44:07 -0400
To: Stewart Oldfield <[REDACTED]>
Cc: gtopwmbankingexceptioncheckprocessing@list.db.com,
Muhammod J Uddin <[REDACTED]>,
Joy E Mitchell <[REDACTED]>,
Catherine Logreco <[REDACTED]>,
Teresa Metallo <[REDACTED]>,
Lisa-M Ramos <[REDACTED]>,
Julian J Leff <[REDACTED]>,
sigver dbgps <[REDACTED]>,
Brianna Fowler <[REDACTED]>,
Bradley Gillin <[REDACTED]>,
Cynthia Rodriguez <[REDACTED]>

Classification: For internal use only

Hi All,

Please respond with a pay/no pay decision for the mentioned in the attachment.

Account No

Check No

Amount

Reason

35269691

"1068"

750000

Signature Irregular

42953424

"1007"

42432

Signature not on file

If any of the transactions are deemed fraudulent, you must immediately notify your business manager and report the fraud to PBFraudReporting. Please follow the steps detailed in the fraud procedures.

https://dbpolicyportal.intranet.db.com/gpag/pdf/0901e5be8047bb1a/-filename_is_null.pdf

Please note that we must have a reply by 3:15 p.m (EST) today in order to meet the Federal Reserve Check Clearing returns guidelines.

Kind Regards,
Kavish Sharma

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