

Subject: RE: Wire Payments update [I]
From: Bhavesh Chandani [REDACTED]
Date: Tue, 14 Nov 2017 13:50:56 -0500
To: William-M Finn [REDACTED],
Stewart Oldfield <[REDACTED]>,
Cynthia Rodriguez [REDACTED]
Bradley Gillin [REDACTED]
Cc: gtopwmbankingexceptioncheckprocessing@list.db.com,
Kathryn J Stanfield [REDACTED]

Classification: For internal use only

Hi Team,

Due to technical issue, the below mentioned BIB wire did not flow in DB Force.

We have process all of them manually and created a service case for future reference #. Please inform to client.

Below are case numbers for your reference.

Company ID

Company Name

Wire Type

Debit Account

Amount

Currency

Status

Teas Case

1030850

The Haze Trust

Domestic Wire

[REDACTED]

194,971.50

USD

Processed

[REDACTED]

[REDACTED]

The Haze Trust

Foreign Currency International Wire

[REDACTED]

2,500.00

EUR

Processed

[REDACTED]

[REDACTED]

GOLDENTREE ASSET MANAGEMENT, LP

Foreign Currency International Wire

[REDACTED]

1,926.00

SGD

Processed

[REDACTED]

[REDACTED]

The Haze Trust

Domestic Wire

[REDACTED]

176.88

USD

Processed

[REDACTED]

[REDACTED]
Viggle Inc.

Domestic Wire

[REDACTED]

33,053.40

USD

Processed

[REDACTED]

[REDACTED]
Viggle Inc.

Domestic Wire

[REDACTED]

30,094.16

USD

Processed

[REDACTED]

Kind Regards

Bhavesh Chandani

{cid:image002.png@01D1AB5D.AD617A90}

Bhavesh Chandani
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telephone: [REDACTED]

Email [REDACTED]

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

[REDACTED]

Classification: For internal use only

Hi Team,

Please find the below screenshot as the payments marked in green are

EFTA01421460

processed manually today. Rest we will process tomorrow.

Company ID

Company Name

Wire Type

Debit Account

Amount

Currency

Status

[REDACTED]

The Haze Trust

Domestic Wire

[REDACTED]

194,971.50

USD

Processed

[REDACTED]

The Haze Trust

Foreign Currency International Wire

[REDACTED]

2,500.00

EUR

Pending

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Foreign Currency International Wire

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Processed

[REDACTED]

The Haze Trust

Domestic Wire

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176.88

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Pending

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[REDACTED]

30,094.16

USD

Pending

Kind Regards

Bhavesh Chandani

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