

Subject: RE: Wire Payments update [I]
From: Bhavesh Chandani <[REDACTED]>
Date: Mon, 13 Nov 2017 20:22:40 -0500
To: William-M Finn <[REDACTED]>,
Stewart Oldfield <[REDACTED]>,
Cynthia Rodriguez <[REDACTED]>,
Bradley Gillin <[REDACTED]>
Cc: [REDACTED]

Classification: For internal use only

Hi Team,

Please find the below screenshot as the payments marked in green are processed manually today. Rest we will process tomorrow.

Company ID

Company Name

Wire Type

Debit Account

Amount

Currency

Status

1030850

The Haze Trust

Domestic Wire

[REDACTED]

194,971.50

USD

Processed

1030850

The Haze Trust

Foreign Currency International Wire

██████████

2,500.00

EUR

Pending

537908

GOLDENTREE ASSET MANAGEMENT, LP

Foreign Currency International Wire

██████████

1,926.00

SGD

Processed

1030850

The Haze Trust

Domestic Wire

██████████

176.88

USD

Pending

733447

Viggle Inc.

Domestic Wire

[REDACTED]

33,053.40

USD

Pending

733447

Viggle Inc.

Domestic Wire

[REDACTED]

30,094.16

USD

Pending

Kind Regards

Bhavesh Chandani

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

Bhavesh Chandani

Operations Analyst

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COO Wealth Management Operations

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

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