

Subject: Check Referral - Acct -42953758 [I]
From: sigver dbgps <sigver.dbgps@db.com>
Date: Thu, 04 Aug 2016 06:53:11 -0400
To: Stewart Oldfield <[REDACTED]>
Cc: gtopwmbankingexceptioncheckprocessing@list.db.com,
Muhammod J Uddin [REDACTED]
Joy E Mitchell [REDACTED]
Catherine Loggins [REDACTED]
Teresa Metallo [REDACTED]
Lisa-M Ramos <[REDACTED]>
Julian J Leff [REDACTED]
sigver dbgps <[REDACTED]>
Brianna Fowler [REDACTED]
Bradley Gillin [REDACTED]
Cynthia Rodrig [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

[REDACTED]
"1138"

8694.76

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/->

EFTA01426659

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

This communication may contain confidential and/or privileged information. If you are not the intended recipient (or have received this communication in error) please notify the sender immediately and destroy this communication. Any unauthorized copying, disclosure or distribution of the material in this communication is strictly forbidden.

Deutsche Bank does not render legal or tax advice, and the information contained in this communication should not be regarded as such.