

From: Melinda Roy [melinda.roy@db.com]
Sent: 3/22/2016 10:25:58 AM
To: Hemant-Kumar Rathore [hemant-kumar.rathore@db.com]; Jj Litchford [jj.litchford@db.com]
CC: 'gtopwmbankingexceptioncheckprocessing@list.db.com' [gtopwmbankingexceptioncheckprocessing@list.db.com]; Oversight Control [oversight.control@db.com]; Debra Jasper [debra.jasper@db.com]; Paul Morris [paul.morris@db.com]
Subject: RE: OD REFERRALS (03-21-2016) A/c # 35266976 [I]
Attachments: 0627_001.pdf

Classification: **For internal use only**

Hemant,

Please see attached

From: Hemant-Kumar Rathore
Sent: Tuesday, March 22, 2016 9:57 AM
To: Melinda Roy; Jj Litchford
Cc: 'gtopwmbankingexceptioncheckprocessing@list.db.com'; Oversight Control; Debra Jasper; Stewart Oldfield
Subject: RE: OD REFERRALS (03-21-2016) A/c # 35266976 [I]

Classification: **For internal use only**

Please be informed that In today's report OD amount has been decreased. And it comes in our OD report, Then you need to send us PDF with OK to Pay decision , Charge / Waive decision and 2 sign. Only also please mention as Pre auth. Debit item is being return.

And as per your request with teas case 01563424 , we have raise request for return Pre auth Debit for \$ 403.95 with Db US ACH team on yesterday

We will credit back to client account on tomorrow once we will receive the funds

Let me know if you h

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PLEASE

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YES

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