

FIS Prime Compliance Suite

Add New Modify Mode Delete Create Case Activity Report Close Previous Next

GENERAL MORE DETAILS EVENTS AUDIT NOTES

Activity

Transaction No: [Redacted]	Branch: New York	Department: Money Transfer
Customer Id: [Redacted]	Cust Name: BT Money Transfer Omni Account	
Account Id: [Redacted]	Type: 9230 - Outgoing W	Recv/Pay: Pay
Paymt Method: Non-Bank	Book Date: 12/1/2016	Base Amount: 1,100.00
Cash Tran: No	Value Date: 12/1/2016	Currency: USD
Tran Ref: [Redacted]	Tran Date: 12/2/2016 4:10:37 AM	FX Amount:
Related Ref: [Redacted]	Instructions: OBI-RE [Redacted]	

Party Information

Originator

Name: [Redacted] JEFFREY EPSTEIN

Account: [Redacted]

Customer Id: [Redacted]

Address: [Redacted]

City: [Redacted]

State: ST THOMAS **Zip:** [Redacted]

Country: VIRGIN ISLANDS, U.S.

Beneficiary

Name: [Redacted]

Account: [Redacted]

Customer Id: [Redacted]

Address: RU

City: [Redacted]

State: [Redacted] **Zip:** [Redacted]

Country: [Redacted]

Originator Bank

Id: [Redacted]

Name: LEGAL WORKSTATION

Account: [Redacted]

Customer Id: [Redacted]

Address: BTCO PRIVATE BANK-DOMESTIC SALES
BTCO USA

City: [Redacted]

State: [Redacted] **Zip:** [Redacted]

Country: UNITED STATES OF AMERICA

Beneficiary Bank

Id: [Redacted]

Name: SBERBANK OF RUSSIA

Account: [Redacted]

Customer Id: [Redacted]

Address: [Redacted]

City: MOSCOW

State: [Redacted] **Zip:** [Redacted]

Country: RUSSIA

Sender's Correspondent

Id: [Redacted]

Name: [Redacted]

Account: [Redacted]

Customer Id: [Redacted]

Address: [Redacted]

City: [Redacted]

State: [Redacted] **Zip:** [Redacted]

Country: [Redacted]

Receiver's Correspondent

Id: [Redacted]

Name: [Redacted]

Account: [Redacted]

Customer Id: [Redacted]

Address: [Redacted]

City: [Redacted]

State: [Redacted] **Zip:** [Redacted]

Country: [Redacted]

Intermediary Bank

Account With Institution

Id:	<input type="text"/>
Name:	THE BANK OF
Account:	CB/0001
Customer Id:	<input type="text"/>
Address:	NEW YORK NEW YORK, NY USA
City:	NEW YORK
State:	NY
Zip:	<input type="text"/>
Country:	UNITED STATES OF AMERICA

Id:	<input type="text"/>
Name:	<input type="text"/>
Account:	<input type="text"/>
Customer Id:	<input type="text"/>
Address:	<input type="text"/>
City:	<input type="text"/>
State:	<input type="text"/>
Zip:	<input type="text"/>
Country:	<input type="text"/>