
From: Bradley Gillin [REDACTED]
Sent: 6/10/2016 11:43:12 AM
To: Stewart Oldfield [REDACTED]
CC: Brianna Fowler [REDACTED]
Subject: FW: Return of wire DBforce case # 01597914 [I]

Classification: **For internal use only**

SO,

This is for Zorro Development. The funds have been credited back to their account.

They sent the wire using online banking but inputted an invalid account number for the bene. Should I reach out to someone or will they see it on their end anyway?

Regards,
Brad

From: Naveen Bagaria
Sent: Friday, June 10, 2016 11:24 AM
To: Paul Morris; Stewart Oldfield; Brianna Fowler; Bradley Gillin; Cynthia Rodriguez
Cc: [REDACTED]
Subject: Return of wire DBforce case # 01597914 [I]

Hi Team,

Please be informed, case # 01597914 has returned with reason – UNABLE TO APPLY INVALID BNF ACCT USD 45.00 FEE DEDUCTED.

Credit for the same has been posted to client's account. Please inform the client.

42,455.00 06.09.2016 MONEY TRANSFER RECEIPT
Customer Reference: 11531444
Bank Reference: [REDACTED]
Clearing Reference: 11531444
Settled Currency: USD
Settled Amount: 42,455.00
Exchange Rate: 0
Timestamp: 17:49
By Order Party Name: SUSPENSE ACCOUNT [REDACTED]
By Order Party Address: MFN106103 09-JUN-16
Ordering Bank ID: 99000712
Ordering Bank Name: *SUSPENSE ACCOUNT [REDACTED]
Ordering Bank Address: MFN106103 09-JUN-16
Details of Payment: REM=11531444 BBI=DB CASE 160609609832-001 RET YRP/O REF 11531444 DD
6/9/2016 FOR 42,500.00 USD LSCGS AS BBK STS UNABLE TO APPLY INVALID BNF ACCT

Regards
Naveen Bagaria

DBOI Global Services Private Limited
COO - Wealth Management Operations
Banking Transaction PWM-US Operations
A-1 tower - Evolve, 2nd Floor, Mahindra World City-SEZ, Jaipur (RAJ) 302029, India
Tel: [REDACTED]
Voip/Extn: [REDACTED]
Fax: [REDACTED]
Email [REDACTED]