

Naveen Bagaria
PWM-US Ops – Banking

COO - Wealth Management Operations
DBOI Global Services Private Limited
A-1 tower - Evolve, 2nd Floor, Mahindra World City-SEZ, Jaipur (RAJ) 302029, India
Tel: [REDACTED]
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Please send all Banking related queries to our new Group E-mail ID - [REDACTED]

From: Harris McBride
Sent: Wednesday, November 09, 2016 11:50 AM
To: [REDACTED]
Cc: Kathryn J Stanfield; George Gumban
Subject: Case 161109 601042 [I]

Classification: **For internal use only**

Dear All

Refer to below and respond to question posed.

Incoming Message1 Link

▼ Header / Message

ID:SWIFT Address DEUTGB2LF4C DEUTSCHE BANK FX4CASH	Msg. Type:SW/199-Incoming Amount:0.00
DEUTSCHE BANK AG LONDON, 6 8 BISHOPSGATE LONDON UK	Dest.:CI Auth.:Yes In Date:11/9/2016 01:27:00 AM

Message

{1:F01DEUTUS33AXXX7098883448}
{2:01990626161109DEUTGB2LJF4C01362760981611090127U}
{3:{108:1611090601240130}}
{4:
20 Trn Ref #161108 603545 CQ
21 Rel Ref35269691
79 NarrativeWE REFER TO YOUR PAYMENT ORDER DATED 11/7/2016
FOR 1,337.00 USD / RUB 84,000.00 VALUE 11/8/2016
UNDER REFERENCE 35269691
PLEASE BE ADVISED THAT THIS PAYMENT HAS BEEN
RETURNED BY BENE BANK TO US FOR RUB 84,000.00 WITH
REASON - REASONS:F59:THE 12 DIGIT BENE S INN (TAX
IDENTIFICATION NUMBER) IS MISSING AND ADDITIONALLY
PLS SPECIFY THE ACCOUNT NUMBER OF FINAL
BENEFICIARY
F70:THE VO CODE IS MISSING
PLEASE ADVISE AMENDING DETAILS ON BEFORE
11/15/2016 ELSE FUNDS WILL AUTOMATICALLYBE
RECONVERTED AND RETURNED TO YOUR GOOD BANK, BUT
PLEASE BE AWARE THAT THIS COULD RESULT IN AN FX
LOSS