
From: Cynthia Rodriguez [REDACTED]
Sent: 11/29/2016 9:35:35 AM
To: Annanya Pareek [REDACTED]; Stewart Oldfield [REDACTED]; Bradley Gillin [REDACTED]
CC: [REDACTED]
Subject: RE: Cinq Case 161119 600001 ; DbForce teas case # 01678707 [I]

See case [REDACTED]

Kind regards,

Cynthia Rodriguez



Cynthia Rodriguez
Assistant Vice President

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
[REDACTED]

From: Annanya Pareek
Sent: Monday, November 28, 2016 4:10 PM
To: Stewart Oldfield; Bradley Gillin; Cynthia Rodriguez
Cc: [REDACTED]
Subject: Cinq Case 161119 600001 ; DbForce teas case # 01678707 [I]

Classification: **For internal use only**

Hi Team,

Please find an investigation we received on wire teas case # [REDACTED] Beneficiary bank is not able to apply the payment, hence they need the below additional information to amend the payment and apply it to beneficiary's

WE REFER TO YOUR MT103 DATED 11/17/2016 FOR USD 1,306.48 UNDER REFERENCE 35269691 BY ORDER OF DBTC FX TRADING OMNIBUS ACCOUNT NEW YORK, NY 10017 GERMANY FAVOUR DEUTSCHE BANK TRUST COMPANY AMERICA NEW YORK, NY 10004 UNITED STATES FOR CREDIT TO DEUTSCHE BANK A.G. LONDON BRANCH LONDON EC2P 2AT UK FOR FURTHER CREDIT TO [REDACTED] WITH DETAILS [REDACTED]

WE RELAYED AMENDMENT TO DEUTGB2LF4C DEUTSCHE BANK FX4CASH, AND THEY HAVE FURTHER ADVISED US AS FOLLOWS: QUOTE PLEASE BE INFORMED THAT THE ABOVE MENTIONED PAYMENT ORDER WAS RETURNED BY BENE BANK FOR REASON F59:THE 12 DIGIT BENE S INN(TAX IDENTIFICATION NUMBER) IS MISSING, F70:THE VO CODE IS MISSING. FURTHER YOUR BANK PROVIDED US THE REQUESTED DETAILS.