

**From:** Marjorie Flash [REDACTED]  
**Sent:** 6/15/2018 1:41:19 PM  
**To:** Bella Klein [REDACTED]  
**Subject:** Outgoing swift message for EUR wires [C]

Classification: **Confidential**

Here is Swift details of below outgoing wire.

1953134

Clean Cash Details Income History

▼ CASH INFORMATION

SS Trans Type	440 02	Action Type	SSCM-MT103
SS Trade ID	18FKBCCSDV-001	SS Status	PAID
Status	PAID	Net Amount	-8,538.98
Actual Net Amount	-8,538.98	Payable Date	15 Jun 2018
Actual Pay Date	15 Jun 2018	Currency	EUR
Mainframe Time Stamp	15 Jun 2018 00:00:00	DDA Post Date	15 Jun 2018

▼ ADDITIONAL INFORMATION

Orig Name	C 1050923NID1 DB ONSHORE CUSTODY NIAA WEALTH MANAGEMENT SERVICES 1200 CROWN COLONY DR QUINCY, MA 02169 1050923	Bene Name	M HELLIER DU VERNEUL SA FR7630076020192019580020093
Bene Bank Name	SNORDFAPPXX CREDIT DU NORD 59 BOULEVARD HAUSSMANN PARIS, FRANCE 75008	Bank to Bank	//BNS/ACCT 201920195800200 //REF SCI JEP MONSIEUR Microsoft Word Document 09922 /REL/DEPT RED HOOK QUARTER B3 //ST THOMAS VT 00802
Transaction Source	SCM	Method of Payment	SWF
IBS Location-Branch	BOS - 02	IBS Ref No	SCMS180614830676
Sender BIC	SSCMM103XXX	Receiver BIC	SBOSUS33XXX
MTRN	1806149B25Z		

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