

Could you please send me pricing details on the exchange rates on the day this wire went out and the day it was recalled/returned? The client wants to better understand the difference in price from what was wired out and what was returned.

Thank you

**From:** Arush Jain  
**Sent:** Friday, April 03, 2015 3:59 PM  
**To:** Amanda Kirby; Aracely Sanchez  
**Cc:** GTO-PWM-Banking Exception-Check-Processing  
**Subject:** Non USD Wire case # 01373400 Returned [C]

Classification: **Confidential**

Hello ,

Please be informed that the Non USD wire case # 01373400 was returned AS Per your request

We have credit the client's a/c for \$ 239,556.56

239,556.56 03.04.2015 MONEY TRANSFER RECEIPT  
Customer Reference: 0403965914006341  
Bank Reference: M202185-IFD-040315  
Clearing Reference: 0403B1Q9362C000087  
Settled Currency: USD  
Settled Amount: 239,556.56  
Exchange Rate: 0  
Timestamp: 14:43  
By Order Party Name: FX OMNIBUS ACCOUNT  
Ordering Bank Name: DB PRIVATE BANKING  
Ordering Bank Address: UNITED STATES  
Instructing Bank Name: DBTC FX TRADING OMNIBUS ACCOUNT  
Instructing Bank Address: NEW YORK, NY 10017 GERMANY  
Details of Payment: REM= [REDACTED] OBI=RETURN OF DBFORCE CASE [REDACTED] DTD3/27/15 FOR  
CTL [REDACTED] SEND REF [REDACTED]  
27-30408 FOR RUB 13700000.00FRM A/C 35266976,REASON AS RECALLED

Kind regards,

Arush Jain  
DBOI Global Services Private Limited  
A-1 & A-2, Evolve - Mahindra Technology Park, Inside Mahindra World City - SEZ,  
302029 Jaipur, India

Email [REDACTED]