

From: Sriram-Srinivasa Kumar
Sent: Friday, April 10, 2015 4:18 PM
To: Vikas Dave
Cc: GTO-PWM-Banking Exception-Check-Processing; FX4Cash Ops; Amanda Kirby; Arush Jain
Subject: RE: RE: Non USD Wire case # 01373400 Returned Customer Case # 01380343 [I]

Classification: **For internal use only**

Hi Vikas,

Our Agent bank not charged any amount, the difference amount is FX reversal loss from RUB to EUR

Kind regards,

Sriram



Sriram Srinivasa Kumar

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Global Business Services
Block 8, Velankani Tech Park, No.:43, Electronic City, Hosur Road, 560100 Bangalore, India



Visit us: <http://www.db.com/fx4cash>

Passion to Perform

From: Vikas Dave/[REDACTED]
To: FX4Cash Ops/[REDACTED]
Cc: GTO-PWM-Banking Exception-Check-Processing/[REDACTED], Amanda Kirby/[REDACTED], Arush Jain/[REDACTED]
Date: 10/04/2015 18:52
Subject: RE: Non USD Wire case # 01373400 Returned Customer Case # 01380343 [I]

Classification: **For internal use only**

Hi Team,

Please advise if the Bene bank had charged any fees while returning the below funds back.

TS	01FC150327F78154 27.03.2015 15:26	NY0505289 185052890008 USD RUB	36.03.2015 36.03.2015 Completed	USD 250,288.45 8.00	RUB 13,700,000.00 0.00	01373400 03.2015 54.741 / 0.01826784	01FC150327F78154 Payable Fixed Rate
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Thanks

Vikas Dave

Banking Transactions

DBOI Global Services Private Limited