

From: Amanda Kirby
Sent: Thursday, April 09, 2015 3:32 PM
To: Arush Jain
Cc: GTO-PWM-Banking Exception-Check-Processing
Subject: RE: Non USD Wire case # 01373400 Returned [C]

Hi,

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 # [REDACTED] 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
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A-1 & A-2, Evolve - Mahindra Technology Park, Inside Mahindra World City - SEZ,
302029 Jaipur, India

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