
From: [REDACTED] >
Sent: Tuesday, August 5, 2014 7:37 PM
To: jeffrey E.
Subject: Fwd: Case # 01265108 for A/c 35267258 [C]

Info, but not the image. - Chris, from Arda's office will get me the check number info from a photo copy they made before it was sent. I'll will pass to DBank/Amanda who may have better luck with that info. She said it is being processed as a debit, not normal check (?) which is the trouble. I'll keep on it.

Sent from my iPhone

Begin forwarded message:

From: Amanda Kirby <[REDACTED]>
Date: August 5, 2014 at 12:18:13 PM PDT
To: [REDACTED]
Subject: Fw: Case # 01265108 for A/c 35267258 [C]

Classification: Confidential

Best,
Amanda Kirby

Amanda Kirby

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA
[REDACTED]

Securities offered through Deutsche Bank Securities Inc.
----- Forwarded by Amanda Kirby/db/dbcom on 08/05/2014 03:18 PM -----

From: Arush Jain/db/dbcom@DBAPAC

To: [REDACTED]
Cc: [REDACTED]
Date: 08/05/2014 02:47 PM
Subject: Case # 01265108 for A/c 35267258 [C]

Classification: Confidential

Hi,

Please find the details for the 941 transaction for the amount \$1070.00 below.

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 address [REDACTED] <http://db.com>
----- Forwarded by Arush Jain/db/dbcom on 08/05/2014 02:45 PM -----

Re: Information for Pre Authorize Debit for A/c 35267258 ****URGENT**** [C] Link
<Notes://MSGM2207/8525725F004D6174/38D46BF5E8F08834852564B500129B2C/386E288B71BE403F65257D2B0062
4703>

ACHINVESTIGATIONS USD to: Arush Jain 08/05/2014 02:29 PM

Sent by: Denise Moses
Cc: GTO-PWM-Banking Exception-Check-Processing

Classification: Confidential

Hi Arush,

Here is the information requested.

The company name is US Customs and Immigration and the phone number is [REDACTED]

EFT1,DETN, , WAREHOUSE DETAIL INQUIRY , ,
POINT:,NYACH ,APPL:999999999,TYPE:,_____,T/R:,_____,BRANCH:,_____,
FILE ID:,14216000019,BATCH NO:,0000704,PAR:,14216001782923,

DIST DATE:_____,DIST WINDOW:_____,

CA: POINT:,NYACH ,APPL:999999999,TYPE:_____,ORIGINATING T/R:021001033,
DA: POINT:,BTONUS ,APPL:BTITEMS ,TYPE:_____,T/R:021001033,BRANCH:_____,
COMP NAME,USCIS CHICAGO ,ID,7001010301,DESC,PAYMENT ,EFF,140804 ,SEC,CCD,

T/R, , NAME PHONE NO,
041036402 ,DG - OTCNET NAF , OH ,800-624-1373

<== COLLECTION / DISTRIBUTION INFORMATION ==>

CUST NAME,PJPMC1142130007196 ,CUST ID ,0311 , ,TC,27,DDA ,DR,LIV
ACCOUNT, ,00000000035267258, ,T/R ,021001033, ,DISCR-DATA, ,__
AMOUNT, , 1,070.00, , ,PAR, ,14216001782923, ,ADD TYPE, ,00,
DATE/TIME COLL,08-04,06:48, ,COLL SETT DATE,08-04, ,STATUS, ,P,
DATE/TIME DIST,08-04,06:50, ,SCM DIST DATE ,08-04 ,WIND,0800 ,REDIST COUNT,000
DIST SETT DATE,08-04, ,DIST TC ,27,DDA ,DR,LIV, ,ACH DIST NO ,__

<===== MISCELLANEOUS INFORMATION =====>

ORIGINAL ACCT ,05-35267258 , ,ORIGINAL T/R,021001033, ,ORIGINAL TC,27,
ORIGINAL TRACE,041036012802579, ,D/T LAST F/M,00-00,00:00, ,MEMO IND, ,N,
EXCEPT STATUS,N ,RETURN PAR, ,0000000000000000, ,ORIG EXCEPT STATUS,N,
DISHONORED RETURN REAS,__,FIELD ERRORS, ,EPA EDIT STATUS,__,
RECOLL IND, ,N, ,RECOLL AS PAR,0000000000000000 ,RECOLL FOR PAR,0000000000000000,
PART ID, , ,SUPPLEMENTAL INDS: 1,N,2,N,

From: [REDACTED]
To: [REDACTED]
Cc: [REDACTED]
Date: 08/05/2014 02:01 PM
Subject: Information for Pre Authorize Debit for A/c 35267258 ****URGENT**** [C]

Classification: Confidential

Hi,

Please provide further information for following ACH payment:

A/c : 35267258
Amt. : \$1070.00
Date : 08/04/2014

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 address: [REDACTED] >

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