

From: Hemant-Kumar Rathore [REDACTED]
Sent: 2/25/2016 3:26:55 PM
To: Melinda Roy [REDACTED]; Stewart Oldfield [REDACTED] Paul Morris
[paul.morris@db.com]; Jj Litchford [jj.litchford@db.com]
CC: [REDACTED] Kathryn J Stanfield [REDACTED] Debra
Jasper [REDACTED]; Oversight Control [REDACTED]
Subject: RE: OD REFERRALS (02-23-2016) A/c # [REDACTED]

Classification: **For internal use only**

Hi ,

We have done the reversal for chk # 512 for \$ 2000.00

https://10.159.69.21/opstopb1

View Deposit Transaction ...

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Page Safety Tools

Jennifer Kalin and Karyn
[REDACTED] NOW Account

Show More

Ledger balance: -990.03 Today's activity: 2,000.00
Current balance: 1,009.97 Total Holds: 0.00
Account available balance: 1,009.97 Float: 0.00
Total accessible balance: 1,009.97 Unused PRA: 0.00
Closing balance: 1,010.21 Related available balance: 0.00
Last statement: 01/31/2016

2 Transactions for check number 512

Search Details

Date	Check	Amount	Description	Status	Balance
02/25/2016	512	2,000.00	576 - Check	Pending Reversal	0.00
02/23/2016	512	2,000.00	800 - Check		0.00

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https://10.159.69.21/opstopb1/OpstopServlet/ViewTransactionHistoryDeposit#

100%

Thanks,

With regards,
Hemant-Kumar Rathore