

# Ginkgo payment

**Subject:** Ginkgo payment  
**From:** RAN Billings <billings@accounts.ransquawk.com>  
**Date:** 01/02/2018, 09:28  
**To:** "Jason, The JET Group" <jason.earl@thejetgroup.co.uk>  
**CC:** George Eaton-Busfield <george@g-cv.com>, Adam Voce <adam@g-cv.com>, "Aubrey Hayward" <aubrey.hayward@ransquawk.com>

Good morning Jason/all,

I hope you are well.

I have just looked on the bank to see this transaction. This had no documentation or approval from our end which messes up the bookkeeping on our system.

01 FEB 2018	01 FEB 2018	Outward Faster Payment	Ginkgo	-£62,000.00
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After this we have £22,096.33 in the GBP bank account and \$17,014.80 in the USD account which mean we are desperate to get money into the account due to liabilities such as:

- January PAYE (overdue) - £16,350.83 + interest
- WeWork rent payment - Averaging at £13,500.00
- WeWork room 1080 payment of £870.00
- Triscar's invoice - £7,000.00+
- Brad's IB - Around \$13,000.00

Totalling:

£37,720.83 (predicted)  
\$13,000.00 (predicted)

I am currently working on Real-Time's VAT which is taking up a lot of my time and the deadline is **next week**. Please advise a suitable plan of action going forward.

Thanks,

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