

From: Adam Voce <adam@g-cv.com>
Sent: 21 June 2019 08:55
To: Alec Baughan <alec.baughan@ransquawk.com>
Subject: Re: July 2019 Invoice Run

Hi Alec,

I have a call with Metro this morning and will revert a^lter that.

Thanks
Adam

On 20 Jun 2019, at 12:03, Alec Baughan <alec.baughan@ransquawk.com> wrote:

Hi George and Adam,

So I understand that the Metro bank accounts are being closed on 17th July. We are meant to be processing our July invoice run now and this covers invoices which will be dated between 1st and 31st July, covering service to be provided during July and August, and for quarterly paying customers, through to end of September.

I'm concerned that some 60%+ of the revenue due from this invoice run is not due for payment un^ltil a^lter the accounts stated on the invoices will be closed down. Therefore we will be sending invoices which can't be paid. Addi^onally, the 40% who may pay before 17th July will be pre-paying for services which we may not ul^timately be able to provide.

So, should this billing run be processed as-is, or should we hold off on this bill run un^ltil we have alterna^tive GBP and USD bank account details to go on the invoices?

I really don't want to send invoices out which then have to be re-issued with new banking details as this will set off massive alarm bells with our customers a^lter the recent change from Jet Group Services to Jet Group etc.

This is a decision which I feel can only be made by Adam or George. I can't take responsibility at this level for sending out invoices for services which I suspect may not be provided, following bank account closures.

Look forward to hearing from you...

Alec.