

Subject: FW: VRIF for The Jet Group
From: "Alec Baughan" <alec.baughan@newsquawk.com>
Date: 20/03/2021, 11:52
To: "Mehul Patel" <mehul@newsquawk.com>, "Aubrey Hayward" <aubrey@newsquawk.com>, "Jason Earl" <jason.earl@newsquawk.com>

Adam Voce's response to my email about client questioning payment receipts to be send to Field House...

From: Adam Voce <adam@g-cv.com>
Sent: 01 October 2019 12:10
To: Alec Baughan <alec.baughan@ransquawk.com>
Cc: Cynthia Busfield <cecb@cecb.uk>; George Eaton-Busfield <george@g-cv.com>; RPA Williams <rpawilliams@g-cv.com>; RAN Admin <admin@ransquawk.com>
Subject: Re: VRIF for The Jet Group
Importance: High

Thanks Alec,

I will check and let you know.

Regards
Adam

On 30 Sep 2019, at 16:24, Alec Baughan <alec.baughan@ransquawk.com> wrote:

Hi All,

This morning I took a call from Monika at BBH asking me to what address they should send remittance advice slips. Naturally I told them that payment advice slips should be sent to the office address.

They've now sent me this email below, because the form they received says the remittance advice address is Field House, Field Court.

Do you really want advice slips sent to your home address when clients make a payment?

I can't imagine why you would and wonder if this was a mistake.

Let me know.

Thanks,

Alec.

From: Steele, John <john.steele@bbh.com>
Sent: 30 September 2019 16:01
To: Alec Baughan <alec.baughan@ransquawk.com>
Cc: Kerstein, Steven <steven.kerstein@bbh.com>; Guenther, Lori <lori.guenther@bbh.com>
Subject: FW: VRIF for The Jet Group

Alec,

Can you please re-order and send me revised copy

I will then have signed by management so that we can proceed with paying invoices

John Steele
Application Integration and Support
Market Data Services
Brown Brothers Harriman & Co
212-493-7996

From: Pietraszewska, Monika <monika.pietraszewska@bbh.com> **On Behalf Of** APVendorSetup
Sent: Monday, September 30, 2019 10:58 AM
To: Steele, John <john.steele@bbh.com>; Narowska, Magdalena <magdalena.flis@bbh.com>
Cc: Kerstein, Steven <steven.kerstein@bbh.com>; Guenther, Lori <lori.guenther@bbh.com>; Alec Baughan <alec.baughan@ransquawk.com>; APVendorSetup <apvendorsetup@bbh.com>
Subject: RE: VRIF for The Jet Group

Hi All,

If the address "Moor Place, One Fore Street.." is the one provided on the invoice it should be in tab: Remit to address. Would you be so kind and arrange for correct completed VRIF?
<image002.png>

I am sorry for misunderstanding.

Thank you and Kind regards,
Monika

AP Vendor Setup

Monika Pietraszewska | T +48 12 445 7816 | monika.pietraszewska@bbh.com
Sara Chodorowicz | T +48 12 445 7137 | sara.chodorowicz@bbh.com
Katarzyna Wiktor | T +48 12 445 7691 | katarzyna.wiktor@bbh.com
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Katarzyna Balicka | T: +48 12 445 4704 | katarzyna.balicka@bbh.com

BROWN BROTHERS HARRIMAN (Poland) Sp. z o.o. <image004.gif>
Orange Office Park, ul. Klimeckiego 1, 30-705 Kraków, Poland

apvendorsetup@bbh.com

From: Steele, John <john.steele@bbh.com>
Sent: Monday, September 30, 2019 4:50 PM
To: Narowska, Magdalena <magdalena.flis@bbh.com>; APVendorSetup <apvendorsetup@bbh.com>; Pietraszewska, Monika <monika.pietraszewska@bbh.com>
Cc: Kerstein, Steven <steven.kerstein@bbh.com>; Guenther, Lori <lori.guenther@bbh.com>;

Alec Baughan <alec.baughan@ransquawk.com>

Subject: RE: VRIF for The Jet Group

Monika,

I am copying Alec from **The Jet Group** on this reply for any clarification that you need

Since you have spoken with the vendor I would think that you had the information you required

What is it that you need from Market data or the vendor?

Thank you,
John Steele
Application Integration and Support
Market Data Services
Brown Brothers Harriman & Co
212-493-7996

From: Narowska, Magdalena <magdalena.flis@bbh.com>

Sent: Monday, September 30, 2019 8:26 AM

To: APVendorSetup <apvendorsetup@bbh.com>

Cc: Steele, John <john.steele@bbh.com>

Subject: RE: VRIF for The Jet Group

Hi Monika

Please follow up with John Steele

Regards
Magda

From: Pietraszewska, Monika <monika.pietraszewska@bbh.com> **On Behalf Of** APVendorSetup

Sent: Monday, September 30, 2019 1:40 PM

To: Narowska, Magdalena <magdalena.flis@bbh.com>

Cc: APVendorSetup <apvendorsetup@bbh.com>

Subject: RE: VRIF for The Jet Group

Hi Magdalena,

Could you please make sure that remittance address provided on the VRIF is correct and is this the one that is placed on the invoices? During the callback I was informed that address "Moor Place, One Fore Street.." can be on the invoice therefore it should be entered as Remit to Address on the VRIF.

<image001.png>

Thank you and Kind regards,
Monika

AP Vendor Setup

Monika Pietraszewska | T +48 12 445 7816 | monika.pietraszewska@bbh.com
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Orange Office Park, ul. Klimeckiego 1, 30-705 Kraków, Poland

apvendorsetup@bbh.com

From: Narowska, Magdalena <magdalena.flis@bbh.com>
Sent: Monday, September 30, 2019 8:32 AM
To: APVendorSetup <apvendorsetup@bbh.com>
Subject: FW: VRIF for The Jet Group

Hello Ap Vendor set up Team

Please find attached VRIF and update The jet Group vendor. Can you please let me know when profile will be updated ?

Best Regards
Magda

From: Steele, John <john.steele@bbh.com>
Sent: Monday, September 23, 2019 7:26 PM
To: Narowska, Magdalena <magdalena.flis@bbh.com>; Dikun, Bryan <bryan.dikun@bbh.com>
Cc: Guenther, Lori <lori.guenther@bbh.com>
Subject: FW: VRIF for The Jet Group

Magda,

Please find attached the completed and signed VRIF for The Jet Group for service Ransquawk

Please let me know if you have any questions

Thank you,
John Steele
Application Integration and Support
Market Data Services
Brown Brothers Harriman & Co
212-493-7996

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