
From: Adam Voce <adam@g-cv.com>
Sent: 16 June 2017 15:55
To: Alec Baughan <alec.baughan@ransquawk.com>
Cc: RAN Billings <billings@accounts.ransquawk.com>
Subject: Re: Triscar Invoice 2196 for June

Approved

Adam

On 16 Jun 2017, at 15:43, Alec Baughan <alec.baughan@ransquawk.com> wrote:

Hi Adam,

Sorry to be a nag, but Accounts are only awaiting on your approval now...

Many thanks,

Alec.

From: Alec Baughan [mailto:alec.baughan@ransquawk.com]
Sent: 16 June 2017 12:57
To: 'adam@g-cv.com' <adam@g-cv.com>; Adam Voce <adam.voce@ransquawk.com>
Cc: 'RAN Billings' <billings@accounts.ransquawk.com>
Subject: FW: Triscar Invoice 2196 for June

Hi Adam,

Could you approve this for me, please?

Many thanks,

Alec.

From: Jason Earl, JET [mailto:jason.earl@thejetgroup.co.uk]
Sent: 13 June 2017 14:37
To: Alec Baughan <alec.baughan@ransquawk.com>
Cc: George Eaton-Busfield <george@g-cv.com>; adam@g-cv.com; Aubrey Hayward <aubrey.hayward@ransquawk.com>; RAN Billings <billings@accounts.ransquawk.com>
Subject: Re: Triscar Invoice 2196 for June

Approved

Jase

On 13/06/17 14:10, Alec Baughan wrote:

Hi Jason, George, Adam,

Could you please authorise this invoice and arrange payment for the below amount **£ 5,963.68** on it?

Just claiming for clients who have already paid...

<image003.png>

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Details are below:

June 10%: £ 1,712.24

31591	Anton Andrascik - FX 50% 09MAY17-08MAY18	£90.00
31830	Christopher Chew	£9.16
31253	Daniel Brown - FX 20% - April	£5.92
31301	Daniel Brown - FX 20% - May	£8.88
63822	Derek Sanchez - FX 20% - May	£8.02
31576	Dominic Schwarzsinger - FX 50% 08MAY17-07MAY18	£66.58
31574	Elli Burdan - FX & Asia 50% 08MAY17-07MAY18	£110.97
31570	Gamalex Consulting - FX 50% 09MAY17-08MAY18	£90.00
31594	Glenn Williams - FX 50% 23MAY17-22MAY18	£66.58
31581	Ian Burnett - FX & Asia 50% 16MAY17-15MAY18	£110.97
31571	Joseph Ulrich - FX 50% 08MAY17-07MAY18	£66.58

32171	Kayan Kalipha - MA 20% - May	£1.55
31996	Kayan Kalipha - MA 20%	£24.00
31203	Kevin Hill- FX&Asia 50% 08OCT17-07OCT18	£110.97
31587	Kevin Williams - FX 50% 08MAY17-07MAY18	£90.00
31585	Les Plezer - FX 50% 08MAY17-07MAY18	£66.58
31572	MacRobertson Trading - FX 50% 08MAY17-07MAY18	£66.58
32158	Mat Burns - FX 20%	£10.40
31596	Mauricio Alvira - FX 50% 14AUG17-13AUG18	£66.58
31815	Ng Sei Kah - FX&Asia 50% 11JUL17-10JUL18	£110.97
31575	Nicholas Cannon - FX 50% 08MAY17-07MAY18	£66.58
31588	Oralmat - FX 50% 08MAY17-07MAY18	£66.58
31580	Patrick Sanford - FX 50% 08MAY17-07MAY18	£66.58
32073	RBC CM Toronto – FX	£22.19
32075	Ricky Hever - FX & Asia	£25.00
31589	Roy Brown- FX 50% 08MAY17-07MAY18	£66.58
31820	Siphe Shabalala - FX 20% - May	£0.86
31573	Terry Gunning - FX 50% 08MAY17-07MAY18	£66.58
31586	Trygve Lyng - FX+Asia 50% 08MAY17-07MAY18	£150.00
	Total	£ 1,712.24

June 30%: £ 614.70

32099	Spire Europe - Multi-Asset	£360.00
32099	Spire Europe - Equity	£150.00
32099	Spire Europe - Fixed Income	£75.00
32099	Spire Europe - ECB Audio-only	£29.70
Total		£ 614.70

May 10%: £ 364.28

31391	Investec – Multi-Asset Desk	£90.00
31460	National Australia Bank - FX Desk	£165.00
31504	SEB SA – FX Desk	£30.00
31474	The Perth Mint - Metals (Oz) - 01MAY17-31OCT17	£65.98
31239	Vinod Prasad - FX 50% - Apr	£4.50
31551	Wael Saffouri - FX 20%	£8.80
Total		£ 364.28

May 30%: £ 902.94

31288	Brown Brothers Harriman – USA FX	£131.97
31326	Jane Street Capital – Multi-Asset Half Desk (12m rate)	£375.00
31331	Liquid Capital Services Ltd – Multi-Asset	£144.00
31331	Liquid Capital Services Ltd – Asia	£30.00
31328	Peel Hunt – Multi-Asset	£90.00
31474	The Perth Mint - Asia (Oz) - next May 17	£131.97
Total		£ 902.94

April 10%: £ 13.81

31184	Mark Albano - FX 50%	£4.18
31224	Martin Darnady - FX 50%	£6.50
31193	Michael Kendon - FX 75/50/25	£3.13
Total		£ 13.81

April 30%: £ 211.92

30905	Brown Brothers Harriman – USA FX	£136.92
30930	Deep Blue Capital – Equities	£75.00
Total		£ 211.92

March 30%: £ 137.56

30538	Brown Brothers Harriman – USA FX	£137.56
Total		£ 137.56

Many thanks,

Alec.

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