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**From:** Adam Voce <adam@g-cv.com>  
**Sent:** 08 November 2017 14:26  
**To:** Aubrey Hayward <aubrey.hayward@ransquawk.com>  
**Cc:** Alec Baughan <alec.baughan@ransquawk.com>; Jason, The JET Group <jason.earl@thejetgroup.co.uk>  
**Subject:** Re: Triscar Invoice 2202 for October with adjustment for September (and August)

Approved

Adam

On 8 Nov 2017, at 14:13, Aubrey Hayward <[aubrey.hayward@ransquawk.com](mailto:aubrey.hayward@ransquawk.com)> wrote:

Very kind Alec thank you

All approved of course

On Wed, 8 Nov 2017 at 13:03, Alec Baughan <[alec.baughan@ransquawk.com](mailto:alec.baughan@ransquawk.com)> wrote:

The overall invoice is the document 2202JET.pdf, attached here also, FYI.

**From:** Aubrey Hayward [mailto:[aubrey.hayward@ransquawk.com](mailto:aubrey.hayward@ransquawk.com)]  
**Sent:** 08 November 2017 12:30  
**To:** Alec Baughan <[alec.baughan@ransquawk.com](mailto:alec.baughan@ransquawk.com)>  
**Cc:** Jason, The JET Group <[jason.earl@thejetgroup.co.uk](mailto:jason.earl@thejetgroup.co.uk)>; Adam Voce <[adam@g-cv.com](mailto:adam@g-cv.com)>; Adam Voce <[adam.voce@ransquawk.com](mailto:adam.voce@ransquawk.com)>  
**Subject:** Re: Triscar Invoice 2202 for October with adjustment for September (and August)

Phew!

Whats the overall invoice then as Im getting a bit confused with whats revenue reports from PJM and whats Triscar invoicing?! ☺

On 7 November 2017 at 17:56, Alec Baughan <[alec.baughan@ransquawk.com](mailto:alec.baughan@ransquawk.com)> wrote:

Hi Jase, Adam,

Last month I mentioned I'd completed revamping the commission claim process so

claims can be based directly off reports from PJ Marks. PJM have since found a better report to use going forward, but has this has highlighted some discrepancies in their reports from last month. I have therefore made some adjustments (some positive, some negative) in my invoice this month.

Please find attached the appropriate revenue reports from Pierce and my Triscar invoice 2202 for commissions on the same. This time the revenue reports comprise of the period 30<sup>th</sup> Sep – 6<sup>th</sup> Nov, plus the corrected versions of last month's reports, from which I derived the adjustments in this invoice:

Triscar Trans Clients 01AUG17-29SEP17 = new 20,937.55 - original 15,628.77 = adjustment 5,308.78

Triscar CC Clients 01AUG17-29SEP17 = new 192.58 - original 192.58 = adjustment 0.00

Alec Trans Clients 01AUG17-29SEP17 = new 55,649.71 - original 41,669.90 = adjustment 13,979.81

Alec CC Clients 01AUG17-29SEP17 = new 1,228.93 - original 997.79 = adjustment 231.14

Alec JLD Clients 01AUG17-29SEP17 = new 13,088.74 - original 18,667.94 = adjustment -5,579.20

If you'd kindly approve this invoice and forward it to Pierce for payment that would be very much appreciated.

Many thanks,

Alec.

<image001.png>