

Subject: Re: \$ transfer
From: Adam Voce <adam@g-cv.com>
Date: 02/10/2018, 10:44
To: Aubrey Hayward <aubrey.hayward@ransquawk.com>
CC: "Jason, The JET Group" <jason.earl@thejetgroup.co.uk>, "George Eaton-Busfield" <george@g-cv.com>, Pierce Dimmick <pd@pjmarksandco.com>

Good Morning Aubrey/Pierce,

What net projection (debit and credit) do we have on the GBP account this week, probably sensible to transfer as suggested but just wanted to get a handle on potential buffer required.

Thanks
Adam

On 2 Oct 2018, at 10:01, Aubrey Hayward <aubrey.hayward@ransquawk.com> wrote:

Hi Jase

Just been speaking with Pierce and it would make sense to exchange a further £12k to the GBP account as all our pending payments are in GBP.

Could you set that up and I'll action on MetroBank please (unless any reason not to via GB/AV)?

Thanks

Aubrey