From: Adam Voce <adam@g-cv.com> Sent: 14 August 2019 15:16

To: Aubrey Hayward <aubrey.hayward@ransquawk.com>; Alec Baughan <alec.baughan@ransquawk.com>

Subject: Re: Payments which could be made in the next couple of days

Hi Aubrey,

As Alec is on holiday could ask Ruth to help chase up as well.

Thanks

On 14 Aug 2019, at 14:45, Adam Voce <a href="mailto:adam@g-cv.com">adam@g-cv.com</a>> wrote:

Hi Aubrey/Alec,

Ryan has put the following together for us it is important that we try and get as many payments in as we can prior to Friday, to help facilitate with the banking transition. Could you please chase any payments due to get them paid this week thank you.

Regards

Adam

Begin forwarded message:

From: Ryan Meli < ryan@versaaccountants.co.uk >

Subject: Payments which could be made in the next couple of days

Date: 14 August 2019 at 14:38:46 BST To: Adam Voce <a href="mailto:adam@g-cv.com">adam@g-cv.com</a>

Hi Adam,

I have attached a debtors report to show customers which have an outstanding balance and could potentially pay soon.

We will also potentially be receiving a payment from the following based on the last 3 months payments:

- JT Group
- Efferen Ltd
- Skandinaviska Eskilda Banken AB
- Morgan Stanley
- Accent Pointe
- Monecor
- Flow Traders US LLC
- DV Trading LLC
- Graham Capital Management

Thanks,



<image385046.png>

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<August Debtors list.pdf>