
From: Adam Voce <adam@g-cv.com>
Sent: 04 September 2019 15:47
To: Alec Baughan <alec.baughan@ransquawk.com>
Subject: Re: IMPORTANT: The Jet Group Services Limited bank details changes

Thanks Alec

On 4 Sep 2019, at 15:35, Alec Baughan <alec.baughan@ransquawk.com> wrote:

No problem – I've updated it with what I believe to be correct info...

Cheers,
Alec.

From: Adam Voce <adam@g-cv.com>
Sent: 04 September 2019 15:22
To: Alec Baughan <alec.baughan@ransquawk.com>
Cc: Ryan Meli <ryan@versaaccountants.co.uk>; billings@accounts.ransquawk.com; RAN Admin <admin@ransquawk.com>; Aubrey Hayward <aubrey.hayward@ransquawk.com>; Ruth Spilsbury <ruth.spilsbury@ransquawk.com>; Aiden Cronin <aiden.cronin@ransquawk.com>
Subject: Re: IMPORTANT: The Jet Group Services Limited bank details changes

Thanks

On 4 Sep 2019, at 15:21, Alec Baughan <alec.baughan@ransquawk.com> wrote:

Sure, will fill in all I can and get it back to you... give me 10 mins.

From: Adam Voce <adam@g-cv.com>
Sent: 04 September 2019 15:20
To: Alec Baughan <alec.baughan@ransquawk.com>
Cc: Ryan Meli <ryan@versaaccountants.co.uk>; billings@accounts.ransquawk.com; RAN Admin <admin@ransquawk.com>; Aubrey Hayward <aubrey.hayward@ransquawk.com>; Ruth Spilsbury <ruth.spilsbury@ransquawk.com>; Aiden Cronin <aiden.cronin@ransquawk.com>
Subject: Re: IMPORTANT: The Jet Group Services Limited bank details changes

Alec,

Can you please fill it in in Aubrey's absence, then forward it to me and I will sign it.

Thanks

Adam

On 4 Sep 2019, at 15:02, Ryan Meli <ryan@versaaccountants.co.uk> wrote:

I have filled in the form with all the information I have.

Could someone go through and check it is correct, and fill in the blank if they have the information. Then I need the letter signed so I can send it off to Wells Fargo.

Thanks,

Ryan Meli
Trainee Accountant
Versa Accountants
Head Office 99-101 Kingsland Road, London, E2 8AG Essex Office Suite 18 Essex House, Upminster, Essex, RM14 2SJ
Email: ryan@versaaccountants.co.uk
Tel: 0208 0379813

[Web: versaaccountants.co.uk](http://www.versaaccountants.co.uk)

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From: RAN Billings
Sent: 04 September 2019 14:16
To: RAN Admin <admin@ransquawk.com>
Cc: Aubrey Hayward <aubrey.hayward@ransquawk.com>; Adam Voce <adam@g-cv.com>
Subject: FW: IMPORTANT: The Jet Group Services Limited bank details changes

Hi all,

Please could I have the attached form filled in ASAP as they sitting on 10,500 USD. The quicker we get this sent to them the quicker well get paid!

Thanks,

From: alicia.washington2@wellsfargo.com <alicia.washington2@wellsfargo.com>
Sent: 04 September 2019 14:10
To: RAN Billings <billings@accounts.ransquawk.com>
Subject: RE: IMPORTANT: The Jet Group Services Limited bank details changes

Thank you! Do you know when they will complete the supplier authorization form?

From: RAN Billings <billings@accounts.ransquawk.com>
Sent: Wednesday, September 4, 2019 8:59 AM
To: Washington, Alicia S. <alicia.washington2@wellsfargo.com>
Subject: RE: IMPORTANT: The Jet Group Services Limited bank details changes

Please see attached August invoice.

Please let me know if there is anything else I can help you with.

Thanks,

From: alicia.washington2@wellsfargo.com <alicia.washington2@wellsfargo.com>
Sent: 04 September 2019 13:45
To: RAN Billings <billings@accounts.ransquawk.com>
Subject: RE: IMPORTANT: The Jet Group Services Limited bank details changes

Please change the August invoice as well. I made a mistake when I initially emailed Alec and thought these were for the Wells Fargo Securities entity. Apologies.

Once I receive the Supplier Authorization Form back from you with your new wire instructions I will have to submit everything to Accounts Payable first for set up before I can submit the invoices.

Thank you!

From: RAN Billings <billings@accounts.ransquawk.com>
Sent: Wednesday, September 4, 2019 4:28 AM
To: Washington, Alicia S. <alicia.washington2@wellsfargo.com>
Subject: RE: IMPORTANT: The Jet Group Services Limited bank details changes

Hi Alicia,

Please see attached all the outstanding invoices for Wells Fargo Bank, NA.

I Have not changed August invoice as of your previous communication with Alec on 13/08/2019. If you would like this invoice also changed please let me know.

Thanks,

From: alicia.washington2@wellsfargo.com <alicia.washington2@wellsfargo.com>
Sent: 03 September 2019 18:17
To: RAN Billings <billings@accounts.ransquawk.com>
Subject: RE: IMPORTANT: The Jet Group Services Limited bank details changes

This is perfect, thank you!

From: RAN Billings <billings@accounts.ransquawk.com>
Sent: Tuesday, September 3, 2019 12:18 PM
To: Washington, Alicia S. <alicia.washington2@wellsfargo.com>
Subject: RE: IMPORTANT: The Jet Group Services Limited bank details changes

No Problem, I have attached the updated invoice for September. If all looks good I will amend all the other outstanding invoices and send them over.

Thanks,

From: alicia.washington2@wellsfargo.com <alicia.washington2@wellsfargo.com>
Sent: 03 September 2019 17:13
To: RAN Billings <billings@accounts.ransquawk.com>
Subject: RE: IMPORTANT: The Jet Group Services Limited bank details changes

Yes please. Anything for Dean Cutbush should be Wells Fargo Bank, NA as that is the entity he resides in. Accounts Payable is getting super picky with the entity names.

Wells Fargo Bank, NA

Thank you!

From: RAN Billings <billings@accounts.ransquawk.com>
Sent: Tuesday, September 3, 2019 12:07 PM
To: Washington, Alicia S. <alicia.washington2@wellsfargo.com>
Subject: RE: IMPORTANT: The Jet Group Services Limited bank details changes

Hi Alicia,

I will get one of my team to fill out the attachment.

From what I can see from the system we have a wells fargo securities LLC and Wells Fargo. Do you want the name of Wells Fargo Securities LLC changed to Wells Fargo Bank and the outstanding invoices re-issued?

Kind regards,

Name: Ryan Meli

Address: Unit 2, 99-101 Kingsland Road, London, E2 8AG

Tel: 0208 037 9813

Email: billings@accounts.ransquawk.com

From: alicia.washington2@wellsfargo.com <alicia.washington2@wellsfargo.com>
Sent: 03 September 2019 16:42

To: RAN Billings <billings@accounts.ransquawk.com>
Subject: RE: IMPORTANT: The Jet Group Services Limited bank details changes

Hey Ryan,

Please complete the attached Supplier Authorization Form to make the changes to your wire payments. Also, it looks like AP has been rejecting several invoices the last few months due to a potential risk issue. Your invoices are billed to Wells Fargo Securities, LLC entity and should be billed to Wells Fargo Bank, NA entity. Can you send me anything outstanding and revise them to bill Wells Fargo Bank, NA?

Thank you!

From: RAN Billings <billings@accounts.ransquawk.com>
Sent: Friday, August 30, 2019 10:08 AM
Subject: IMPORTANT: The Jet Group Services Limited bank details changes

Dear Customer,

Please see attached information regarding the new bank details to make payments to The Jet Group Services Limited.

Kind regards,

Name: Ryan Meli
Address: Unit 2, 99-101 Kingsland Road, London, E2 8AG
Tel: 0208 037 9813
Email: billings@accounts.ransquawk.com

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