

Subject: Re: JET NEW LLOYDS ACCOUNT APPLICATION
From: Albie Turner <ast@pjmarksandco.com>
Date: 12/10/2016, 14:07
To: George Eaton-Busfield <george@g-cv.com>
CC: "Jason Earl, JET" <jason.earl@thejetgroup.co.uk>, RAN Billings <billings@accounts.ransquawk.com>, Aubrey Hayward <aubrey.hayward@ransquawk.com>, Adam Linton <adam.linton@ransquawk.com>

Hi guys

Michael has spent so much time on trying to push this through

Lloyds are a nightmare.

The ball is not in our court at the moment. Michael spends a minimum of a hour a day chasing the bank.

George please call Michael and he will explain his frustrations.

Thanks

Albie

Sent from my iPhone

On 12 Oct 2016, at 13:45, George Eaton-Busfield <george@g-cv.com> wrote:

Jase,
Please provide an ETA for the new "The JET Group" Business Account For JET use going forward.
Thanks
G

From: Jason Earl, JET [<mailto:jason.earl@thejetgroup.co.uk>]
Sent: 10 October 2016 14:34
To: George Eaton-Busfield <george@g-cv.com>
Cc: RAN Billings <billings@accounts.ransquawk.com>
Subject: Re: Triscar Debtors List - JET

Have been calling them (twice), and only just had a call back.

Ball is rolling, will have another call later this week with them

Jase.

On 10/10/16 13:21, George Eaton-Busfield wrote:

Jase - already done - jet3analysis = new code

And circa £70k - all good.

Below approved.

Thanks
G

JASE - Please can you chase up Lloyds as per Michael's request asap
- thanks.
Want to run billings to JET on Friday.

Thanks. G

From: Jason Earl, JET [<mailto:jason.earl@thejetgroup.co.uk>]
Sent: 10 October 2016 13:10
To: Alec Baughan <alec.baughan@ransquawk.com>
Cc: RAN Billings <billings@accounts.ransquawk.com>; George Eaton-Busfield <george@g-cv.com>
Subject: Re: Triscar Debtors List - JET

Approved by me

George?

PJM - Can you please update G and I with a balance in a separate email along with the updated online backing details from the other week please.

Regards,

Jase.

On 10/10/16 10:33, Alec Baughan wrote:

Hi Jase,

According to my records, the following IB is now due:

Invoice 2175 September 30% : £ 75.00

28580	Deep Blue Capital – Equities	£75.00
	Total	£ 75.00

Invoice 2176 September 10% : £ 268.50

28658	Investec – Multi-Asset Desk	£120.00
28703	National Australia Bank - FX Desk	£148.50
	Total	£ 268.50

Invoice 2180 October 30% : £ 1,339.37

28863	ANZ Banking Group - FX (Oz)	£150.00
29070	Spire Europe - Multi-Asset (ref Liquid)	£360.00
29070	Spire Europe - Equity (ref Liquid)	£150.00
29070	Spire Europe - Fixed Income (ref Liquid)	£75.00
29086	Tower Research - Multi-Asset (ref Liquid/ D. Royet)	£65.92

29086	Tower Research - Fixed Income (ref Liquid/ D. Royet)	£109.86
29086	Tower Research - Asia (ref Liquid/ D. Royet)	£43.94
29086	Tower Research - Elliott Lorenz adjustment	£34.79
29085	Tower Research Sgp - MA + Asia (ref Liquid/ D. Royet)	£109.86
29091	TRC Czech Rep. - Multi-Asset (ref Liquid/ D. Royet)	£240.00
Total		£ 1,339.37

Invoice 2181 October 10% : £ 292.89

28857	ADG - Site Licence	£175.00
28863	ANZ Banking Group - Metals & Energy (Oz)	£30.00
29049	RBC IS Toronto – FX	£14.65
29067	SMBC - FX Desk	£73.24
Total		£ 292.89

Making a total of £ 1,975.76 – However, there was a credit remaining of £59.09 from the week before last, which leaves £ 1,916.67 to pay.

If you could check this is correct and have the payment raised, that would be great.

Many thanks,

Alec.

From: RAN Billings [mailto:billings@accounts.ransquawk.com]
Sent: 07 October 2016 13:08
To: 'alec.baughan@ransquawk.com' <alec.baughan@ransquawk.com>
Subject: Triscar Debtors List