

Subject: RE: \$ Cheques

From: Alec Baughan <alec.baughan@ransquawk.com>

Date: 29/11/2017, 16:45

To: Aubrey Hayward <aubrey.hayward@ransquawk.com>, Albie Turner <ast@pjmarksandco.com>, Stephen Potter <sp@pjmarksandco.com>

CC: "Jason, The JET Group" <jason.earl@thejetgroup.co.uk>, George Eaton-Busfield <george@g-cv.com>

FYI... I've spoken with WD Latimer (\$1,000pm) who are cancelling their cheques and resending them in the name of Jet Group...

...still to sort out Wells Fargo (\$250pm).

Cheers,

Alec.

From: Aubrey Hayward [mailto:aubrey.hayward@ransquawk.com]

Sent: 29 November 2017 10:00

To: Albie Turner <ast@pjmarksandco.com>; Stephen Potter <sp@pjmarksandco.com>

Cc: Jason, The JET Group <jason.earl@thejetgroup.co.uk>; George Eaton-Busfield <george@g-cv.com>;

Alec Baughan <alec.baughan@ransquawk.com>

Subject: \$ Cheques

Hi Chaps

We still receive \$ cheques from clients in the US. I'm looking to migrate these payments into Metrobank now rather than Lloyds of course.

Question (bearing in mind accounts and future plans hence I ask your advice)....

Cheques made payable to JET I will contact MB and see what their procedure is. Previously Sarah/Anita had me sign a form and the back of the cheques and they would walk them in to Lloyds. I'm hoping MB will be the same and will call them later today to confirm.

SOME cheques however are still made payable to RAN. We did in fact 'allow' some US Corporates to continue paying to RAN rather than JET after it was changed earlier this year primarily because their compliance department would have created enormous hurdles to this and we would have potentially lost business. SO, would it cause issues if I/we paid \$ RAN cheques into MB (there is a RAN \$ account)?

I think I know the answer but need to confirm with you guys please.

Thanks

Aubrey