
From: George Eaton-Busfield <george@g-cv.com>
Sent: 14 October 2016 13:23
To: Jason, The JET Group <jason.earl@thejetgroup.co.uk>; Alec Baughan <alec.baughan@ransquawk.com>; RAN Billings <billings@accounts.ransquawk.com>
Subject: RE: Triscar Debtors List - JET

approved

From: Jason, The JET Group [<mailto:jason.earl@thejetgroup.co.uk>]
Sent: 14 October 2016 12:34
To: Alec Baughan <alec.baughan@ransquawk.com>; RAN Billings <billings@accounts.ransquawk.com>
Cc: George Eaton-Busfield <george@g-cv.com>
Subject: Re: Triscar Debtors List - JET

Approved here. G???

On 14/10/16 12:01, Alec Baughan wrote:

Hi Jase,

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

Invoice 2176 September 10% : £ 121.74

28692	MET Traders - 10x Multi-Asset	£100.00
28722	RBC CM Toronto – FX	£21.74
	Total	£ 121.74

Invoice 2181 October 10% : £ 224.86

29101	Cyrus Whitney – Multi-Asset CC	£21.97
28951	Fenchurch Capital Mgt - Energy	£15.00
29048	RBC CM Toronto – FX	£21.97
29068	SOCAR Trading	£100.00
28968	Spartan Fund Management - Multi-Asset next Jan17	£65.92
	Total	£ 224.86

Making a total of £ 346.60 – 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: 14 October 2016 10:27
To: Alec Baughan <alec.baughan@ransquawk.com>
Subject: Triscar Debtors List

Hi Alec,

Please find attached the Triscar List.

Kind Regards,

Kisha