

Message

From: Olga Whiteley [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=A8AA010DBBC243AF97222FCD3F2AE4A0-OLGA WHITEL]
Sent: 2018-04-19 9:37:06 AM
To: Mansoor Ahmad [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=7a60875c05674f2db1e7f3cd0e1a8a71-Mansoor Ahm]
CC: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: RE: Fair Hydro Trust Invoices

Hi Mansoor, did you ask Jackie? She is the person that tags the transactions with the GL accounts.

From: Mansoor Ahmad
Sent: April 19, 2018 9:34 AM
To: Anthony Martinello; Olga Whiteley
Subject: FW: Fair Hydro Trust Invoices

Good Morning,

We are trying to find the accounting for a couple on invoices for Fair Hydro Trust, to see if we need to move the balances out of Cash Clearing ac on the Market side.

1. There was a payment made to FHT in Feb for \$4.4m, what's the Ac distribution? See attached
2. There was a payment made to FHT in March for \$9.55m, what's the ac distribution? See attached
3. There was a Receipt from FHT in March for \$460m, what's the ac distribution? See attached

In the past, the amounts would be sitting in Cash clearing ac #111090, then we would need to do a JE to clear it. I think, I need to do the same, but I don't see all the 3 amounts there?

Regards,
Mansoor

From: Mansoor Ahmad
Sent: April 17, 2018 6:45 PM
To: Natalie Schaus
Subject: Fair Hydro Trust Invoices

FHP invoices.

Regards,
Mansoor

From: mfp.admin@ieso.ca [mailto:mfp.admin@ieso.ca]
Sent: April 17, 2018 6:47 PM
To: Mansoor Ahmad
Subject: Message from MF91