

Message

From: Alefiya Jivajee [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=752D18B7818E4C3092F22A37E0B298D6-ALEFIYA JIV]
Sent: 2017-03-22 3:24:28 PM
To: Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]
Subject: RE: Stat Statements being presented at the Audit Committee Meeting Today
Attachments: Statutory Statements - Q1 2017 - Working Copy (OLD).xlsx; Statutory Statements - Q1 2017 - Working Copy (NEW).xlsx

Ok so I didn't lose any of my work. I've attached a more detailed working copy of where all the numbers are coming from. There is one number I need to confirm with Susan and that's "Unrecovered SME Expenses". Otherwise rest is there.

Regards,
Alefiya

From: Alefiya Jivajee
Sent: March 22, 2017 2:45 PM
To: Natalie Schaus
Subject: RE: Stat Statements being presented at the Audit Committee Meeting Today

Hi Natalie,

I'm so annoyed, my excel crashed and looks like I lost a lot of my work. I will have to restart my computer and redo it but before that I wanted to send you something at least. Attached are old and new condensed statements and notes. Sorry about the delay!

Regards,
Alefiya

From: Natalie Schaus
Sent: March 22, 2017 2:07 PM
To: Alefiya Jivajee
Subject: RE: Stat Statements being presented at the Audit Committee Meeting Today

Hi, okay it will be great to have when they are ready!
Talk soon! Natalie

From: Alefiya Jivajee
Sent: March 22, 2017 2:01 PM
To: Natalie Schaus
Subject: RE: Stat Statements being presented at the Audit Committee Meeting Today

Amazing, thanks Natalie.

It's going. It's trial and error with Essbase but I'm definitely making progress.

Regards,
Alefiya

From: Natalie Schaus
Sent: March 22, 2017 2:01 PM
To: Alefiya Jivajee
Subject: Stat Statements being presented at the Audit Committee Meeting Today

Hi Alefiya, these are the financial statements that are being presented today. Please ensure it agrees to your spreadsheet.

Thanks, Natalie

Ps, How is the spreadsheet going?