

Message

From: Marina Mogus [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=DBD602EA12334497A4CD96E70EC6F8AA-MARINA MOGU]
Sent: 2018-02-02 9:24:25 AM
To: Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]
CC: Marina Mogus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=dbd602ea12334497a4cd96e70ec6f8aa-Marina Mogu]
Subject: RE: Related Party Info
Attachments: Related Parties Note Backup.xlsx

Attached is a summary, broken up by each Related Party.
Please let me know if you require more clarity.

From: Natalie Schaus
Sent: February 02, 2018 8:41 AM
To: Marina Mogus
Subject: RE: Related Party Info

Hi Marina, actually can you please prepare a summary. It will be easier for the auditors.
Can you do this now?
Thanks, Natalie

From: Marina Mogus
Sent: February 02, 2018 8:28 AM
To: Natalie Schaus
Cc: Marina Mogus; Mansoor Ahmad
Subject: RE: Related Party Info

Hello,

Attached are the invoices for the related parties from Dec 2017 and Dec 2016.

Mansoor – I can provide it to you in excel format as well, but it would just show the same as the invoice (broken down by charge type, etc.). If that works, let me know.

Marina

From: Natalie Schaus
Sent: February 01, 2018 3:46 PM
To: Marina Mogus
Subject: Related Party Info

Hi Marina, can you send me your backup for the related party note?
Thanks, Natalie