

Message

From: Mansoor Ahmad [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=7A60875C05674F2DB1E7F3CD0E1A8A71-MANSOOR AHM]
Sent: 2018-07-13 5:09:02 PM
To: Eddie Lau [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=15115e730d8e4fed98a2b5c462e190f3-Eddie Lau]; Eddie Markovic [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d8a8b2581c69465bbdc3c46f21d425a7-Eddie Marko]; Satti Singh [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f2fb100db6454bceadd2de0d3d4cdeec-Satti Singh]; Anu Ghuman [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=46cd52a7c07a498eb325b44c5d015ce1-Anu Ghuman]; Kevin Reid [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=09aef4b1d50d478e8265c8d376da320b-Kevin Reid]
CC: Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]; Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicho]; Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]; Lia Kasic [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=73708c51cf2349cfb6fb2106d496b3ab-Lia Kasic]
Subject: RE: Q2 2018 Statutory Statements Vs Mgt Statements
Attachments: Reconcile Stat FS vs Mgmt Stmts Q2_18.xlsx
Importance: High

Good Afternoon Everyone,

Attached are the draft FS Vs Mgt Statements.

Apart from the missing Budget numbers, as detailed below , we are still awaiting the Actual SME figures and the Interest breakdown (per FP&A Group).

Just a reminder that we still need the following Q2 Budget numbers:

- | | |
|---|-------------|
| 1. System Fees | > completed |
| 2. Other Revenue | >completed |
| 3. Interest & Investment Income | >Pending |
| 4. SME Revenue / Expenses and Capex | >Pending |
| 5. Market Sanctions Revenues only | > Pending |
| 6. Other Government Programs Revenue/Expenses | > completed |

Have a good weekend!

Regards,
Mansoor

From: Mansoor Ahmad
Sent: July 11, 2018 5:16 PM
To: Eddie Lau; Eddie Markovic; Satti Singh; Anu Ghuman; Kevin Reid
Cc: Natalie Schaus
Subject: Q2 2018 Statutory Statements Vs Mgt Statements

Hi Everyone,

Attached are the draft financial statements.

Please update Management Statement figures, so that we can reconcile the numbers asap. Thanks.

Also, could I have a breakdown of the Other Government Programs Actual Expenses.

Regards,

Mansoor