

Message

From: Mansoor Ahmad [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=7A60875C05674F2DB1E7F3CD0E1A8A71-MANSOOR AHM]
Sent: 2018-07-26 2:43:50 PM
To: Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]
Subject: FW: OFHP Variance Balance - May 2018
Attachments: OFHP_Variance_Balance_2018-6-30.pdf

Hi Natalie,

Report is attached and copied to Market Rec too (Q2).

Regards,
Mansoor

From: Mathu Balachandran
Sent: July 25, 2018 1:48 PM
To: Mansoor Ahmad
Subject: RE: OFHP Variance Balance - May 2018

Hi Mansoor,

Please find attached OFHP Report for the month of June. Please note that reports will be uploaded to WatchDox. You will receive an email with a link from WatchDox when the report is available for download. You can access the report by clicking on the link in the email.

Thanks,
Mathu

From: Mansoor Ahmad
Sent: July 23, 2018 1:41 PM
To: Mathu Balachandran
Subject: RE: OFHP Variance Balance - May 2018

Hi Mathu,

Can we reconcile the numbers for Q2?

Regards,
Mansoor

From: Mathu Balachandran
Sent: June 14, 2018 1:51 PM
To: Mansoor Ahmad
Cc: Natalie Schaus; Olga Whiteley; Yan Bechamp
Subject: OFHP Variance Balance - May 2018

Hi Mansoor,

Please confirm if the balances at the end of May align with your numbers.

Thank you,

Mathu

From: Mansoor Ahmad
Sent: May 30, 2018 11:19 AM
To: Mathu Balachandran
Cc: Natalie Schaus; Olga Whiteley
Subject: RE: Deferred Global Adjustment balances - urgent request

Hi Mathu,

Finance GL has \$256,588,421.61 vs \$257m, so we are in alignment.

Regards,
Mansoor

From: Mathu Balachandran
Sent: May 30, 2018 9:44 AM
To: Mansoor Ahmad; Olga Whiteley
Cc: Natalie Schaus
Subject: RE: Deferred Global Adjustment balances - urgent request

Hi Olga and Mansoor,

I wanted to run the attached report by you before we issue it to the ministry. Please confirm if the balances at the end of April align with your numbers.

Thanks,

Mathu