

Message

From: Natalie Schaus [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=58BB43F7D031480696CE362CF240759C-NATALIE SCH]
Sent: 2018-07-19 10:00:20 AM
To: Eddie Markovic [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d8a8b2581c69465bbdc3c46f21d425a7-Eddie Marko]; Kevin Reid [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=09aef4b1d50d478e8265c8d376da320b-Kevin Reid]
CC: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: Budget Info
Attachments: Reconcile Stat FS vs Mgmt Stmts Q2_18.xlsx

Hi Eddie and Kevin, who can provide the remaining budget information we require for the statutory financial statements?

Thanks,

From: Mansoor Ahmad
Sent: July 19, 2018 9:53 AM
To: Eddie Lau; Eddie Markovic; Satti Singh; Anu Ghuman; Kevin Reid
Cc: Natalie Schaus
Subject: RE: Q2 2018 Statutory Statements Vs Mgt Statements

Good Morning 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 for Capex |
| 5. Market Sanctions Revenues only | > Draft as \$3,709k? |
| 6. Other Government Programs Revenue/Expenses | > completed |

Regards,
Mansoor

From: Mansoor Ahmad
Sent: July 13, 2018 5:09 PM
To: Eddie Lau; Eddie Markovic; Satti Singh; Anu Ghuman; Kevin Reid
Cc: Natalie Schaus; Susan Nicholson; Anthony Martinello; Lia Kasic
Subject: RE: Q2 2018 Statutory Statements Vs Mgt Statements
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