

Message

From: GO Matthew -TREASURY [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=2038ECF9F8794943B3C39C0DD7541F74-GO MATTHEW]
Sent: 4/11/2018 6:11:26 PM
To: Lively, Pamela (Pamela.Lively@bnymellon.com) [Pamela.Lively@bnymellon.com]
CC: FHT [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=bd00efcf35a46a29a5985d30302a6a9-FHT]; GO Matthew -TREASURY [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=2038ecf9f8794943b3c39c0dd7541f74-GO Matthew]; GRECO Clara -LAWDIV [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=264c897f5767489f8bcc1abae629b947-GRECO Clara]; LADAK Lubna - TREASURY [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3a66883ddaee446bbdb6b34d4a0c3d09-LADAK Lubna]; LAURETA LAPIRA May -TREASURY [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=049a3a939c8c47f4904a2485475913fa-LAURETA LAP]
Subject: April Payment Instructions
Attachments: FHT - Trustee Payment Instructions_20180416.pdf

Pamela,

Attached are draft payment instructions for April 16. I don't expect it to change too much. Will get you executable version tomorrow.

Please let me know if you have any questions.

Thanks,
Matt