
From: Mathew Negus [REDACTED]
Sent: 3/18/2015 9:19:14 AM
To: Paul Morris [REDACTED]
Subject: RE: February 2015 Revenue Report (by Account Type) [I]

Classification: **For internal use only**

Yep.

We actually spoke to Jatin two weeks back and he agreed to pay them upfront as a 'one-off' so we should see the full clip in March production.

Kind regards,



Mathew Negus

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From: Paul Morris
Sent: Wednesday, March 18, 2015 8:53 AM
To: Mathew Negus
Subject: Re: February 2015 Revenue Report (by Account Type) [I]

Classification: For Internal Use Only

Ok good to know, are all RCs paid in arrears? So when trade is closed?

From: Mathew Negus
Sent: Tuesday, March 17, 2015 06:28 PM
To: Paul Morris; Andrea Tapia
Subject: RE: February 2015 Revenue Report (by Account Type) [I]

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No delay, the commodity swap is an accrual trade so RCs are paid in arrears not upfront. 30k is right up to February.