
From: Martin Smith [GRO]
Sent: Wed 30/03/2016 11:15:17 AM (UTC)
To: andrew.winn [GRO]
Cc: Rodric Williams [GRO]; Simon Clarke [GRO]; Harry Bowyer [GRO]
Subject: The Wimbledon Transaction Correction Issue

Dear Andy,

During the bi-weekly conference call on 23rd March 2016 you made reference to a branch at Wimbledon and explained that Transaction Corrections had been issued which should not have been so issued and that they had accordingly been "undone". You went on to explain that there was a risk that Transaction Corrections may have similarly been issued to other branches which may have caused losses, possibly going back as far as 2005.

I would be grateful if you could explain:-

1. The precise reason the transaction corrections had been issued to the Wimbledon branch;
2. The value of the transaction corrections in this particular case;
3. The effect of those transaction corrections on branch accounting;
4. Why the transaction corrections should not have been issued;
5. How the transaction correction issue was discovered;
6. Whether this issue has arisen as a result of a bug in the Horizon system;
7. Whether this is an isolated incident or this is an issue which has or may have affected other branches.
8. If this issue has affected other branches, the period of time over which transaction corrections may have been wrongly issued and the names of the branches affected.

Many thanks,

Kind regards,

Martin.

Martin Smith
[GRO]
Tel: [GRO]

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