



Juliet McFarlane  
25/01/2010 17:35

To: sarah selby [GRO]  
cc:  
Subject: Fw: PO Ltd 0607/0403 - Jerry HOSI

Sarah

Thought I would forward the Officers comments on the Defence Expert requests (Davidson).

Lisa will also forward full copies of the exhibits that have been part-copied and attempt to produce better copies of the exhibits that are illegible

Regards

Juliet

Juliet McFarlane  
Principal Lawyer  
Company Secretary's Office  
Legal Services  
Criminal Law Team

----- Forwarded by Juliet McFarlane/e/POSTOFFICE on 25/01/2010 17:31 -----



Lisa Allen  
21/01/2010 23:53

To: Juliet McFarlane/e/POSTOFFICE@POSTOFFICE  
cc:  
Subject: Re: PO Ltd 0607/0403 - Jerry HOSI

Juliet

In answer to your email:

1. All documents are available for sight if required.
2. I have a list of the cash rems - but do they means other items such as stock?
3. I'm not sure what records they are referring to - the only documents held centrally are computer based and are the documents on the system in the 'late account' which is set up when a Subpostmaster is suspended. The late account holds the transaction correction information and any receipts of repayment of losses etc. And obviously there is a balance figure outstanding.
4. The full Fujitsu Data can be provided but who would pick up the cost? I am not sure what the benefit would be for obtaining the full data. We could provide a sample of a time specified by the defence to allow the Accountant to gain understanding of the system etc.
5. A list of rems could be provided and a statement produced but if the full transaction data is required then all the figures will appear on there anyway.
6. To obtain the full merchant payments we would have to obtain Fujitsu data (as no. 4.)
7. We do not have the facility to make any adjustment to the cash balance. We can only send a TC which when accepted will affect the cash figure.

Regards

*Lisa*

**Investigator**

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