




Jacqueline Whitham

22/01/2010 09:52

To: Graham C Ward, GRO  
cc: Jill Thompson, GRO  
Subject: Re: Financial Investigation Case Closure - POLTD0809/0126 -  
Astwood Bank - J Wilson 

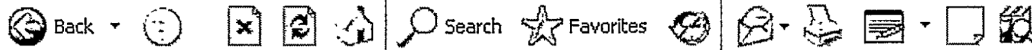
Hi Graham

Please see below which is how the account stands as at today's date.



**Customer Line Items - SAP NetWeaver Portal - Microsoft Internet Explorer provided by Royal Mail - ie6nflm**

File Edit View Favorites Tools Help



Address http://ipp.sap.point:9900/irj/portal

Welcome Jacqueline WHITHAM

HR MSS HR ESS POL-FS General Role POL-FS GL Vendor Operations - 80 POL-FS General Ledger Document Reversal Role POL-F  
General Ledger | Account Payable | Accounts Receivable | Profit Centre/Internal Orders | Material Management | Debt Report | RIS |**Customer Line Items****Detailed Navigation**

- Customer Line Items
- TC'S ON MULTIPLES REPORT
- Customer Balance Display
- Display Customer (Accounting)
- Customer Balances in Local Currency
- Due Date Analysis for Open Items
- Open Items: Customer Due Date Forec.
- Customer Payment History
- Customer List
- List of customer addresses
- Display Changes to Customers
- ZFBL5N - SAM Line Items
- ZFSPFBL5N FSPM Line Items

**Portal Favorites**

- Balance Display
- Clear Customer
- Clear G/L Account
- Customer Line Items
- Daily Debtor Reporting
- Display Profit Center
- Enter G/L Account Posting
- Enter Outgoing Invoices
- G/L Account Line Items
- G/L Acct Pstg: Single Screen Trans.
- General Ledger, Line Items
- Home
- Inbox
- Plan/Actual Bal.Sheet Accts: PrCtr
- POLFS: GL open item ageing report
- Post Incoming Payments
- Post Outgoing Payments
- Post with Clearing
- PrCtr Group: Plan/Actual Comparison
- Reverse Document
- Vendor Line Items

**Customer Line Item Display** Customer 1010377  
Company Code 1254Name Julian Wilson  
City Redditch

Profit Ctr	Account	Document...	Ty...	Doc..Date	Lock	Amo
	1010377	1800022021	DR	14.05.2008		
		1800016031	DR	10.09.2008		
346246		6000284466	FA	11.09.2008		
	1010377					

6 3 items displayed

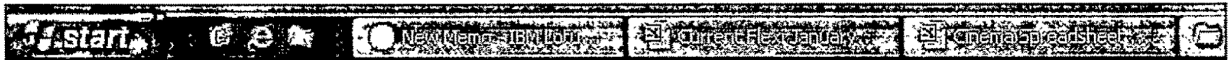


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Hope this helps.

Cheers

Jackie Whitham  
Former Agents Accounting Team Leader  
Second Floor West  
No1 Future Walk  
Chesterfield  
S49 1PF

GRO  
jacqueline.whitham@GRO

Graham C Ward



Graham C Ward  
22/01/2010 08:41

To: Jacqueline Whitham@GRO  
cc:  
Subject: Financial Investigation Case Closure - POLTD0809/0126 - Astwood  
Bank - J Wilson

Jackie

Can you please confirm that the business has not received repayment from Mr Wilson and that the debt remains at £27K ish .....

Cheers

Graham

----- Forwarded by Graham C Ward@GRO on 22/01/2010 08:39 -----



Graham C Ward  
17/12/2009 17:36

To: Andy Hayward@GRO  
cc: Post Office Security@GRO, Paul Southin@GRO, Gary R Thomas@GRO, Jacqueline Whitham@GRO  
Subject: Financial Investigation Case Closure - POLTD0809/0126 - Astwood  
Bank - J Wilson

to note the closure of the above case, full details on the attached



Regards

*Graham*

Accredited Financial Investigator – Fraud Strand



✉ : Post Office Ltd Security Team, PO BOX 1, Croydon, CR9 1WN

📧 : GRO

📧 : graham.c.ward@GRO

GRO

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