

Deutsche Bank



ACCOUNT NUMBER: 6023444065
OUR REFERENCE: 1750140

RAJAN HUSSEIN GULAMALI/RAJAN
HASNEN GULAMALI/RAJAN MUSTAPHA G
THE BROADWAY TRAVEL SERVICE
(WIMBLEDON) LTD PENSION PLAN
PENSION PRACTITIONER.COM, DAWS
HOUSE, 33-35 DAWS LANE, LONDON
NW7 4SD, UNITED KINGDOM

CREDIT ADVICE

SINGAPORE, 21 NOVEMBER 2011

INCOMING FUNDS		AMOUNT	
BROADWAY TRAVEL SERVICES (WIM) LTD BARCLAYS BANK PLC, LONDON SENDER'S CHARGES : GBP15.00 45RS201111210052		GBP	86,898.62
GROSS AMOUNT		GBP	86,898.62
NET AMOUNT		GBP	86,898.62
VALUE 18/11/2011			

WE CREDIT
ACCOUNT

6023444065

THIS CONFIRMATION NEEDS NO SIGNATURE



RAJAN HUSSEIN GULAMALI/RAJAN
HASNEN GULAMALI/RAJAN MUSTAPHA G
THE BROADWAY TRAVEL SERVICE
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TERM LOAN CONFIRMATION

SINGAPORE, 21 NOVEMBER 2011

WE CONFIRM OUR TERM LOAN TO YOU.

FROM	TO	INTEREST RATE	CALC.BASE	CURRENCY	AMOUNT
21/11/2011	05/12/2011	1.8000 % P.A.	ACT/365	GBP	200,000.00
PRINCIPAL				GBP	200,000.00
AT MATURITY INTEREST FOR 14 DAYS				GBP	138.08
TOTAL				GBP	200,138.08

WE CREDIT
ACCOUNT 6023444065
GBP 200,000.00
VALUE 21/11/2011

WE DEBIT AT MATURITY
ACCOUNT 6023444065
GBP 200,000.00
VALUE 05/12/2011

INTEREST FROM
ACCOUNT 6023444065
GBP 138.08
VALUE 05/12/2011

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Deutsche Bank



ACCOUNT NUMBER:
OUR REFERENCE:

6023444018
1750455

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RAJAN HUSSEIN GULAMALI/RAJAN
HASNEN GULAMALI/RAJAN MUSTAPHA G
THE BROADWAY TRAVEL SERVICE
(WIMBLEDON) LTD PENSION PLAN
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NW7 4SD, UNITED KINGDOM

DEBIT ADVICE

SINGAPORE, 21 NOVEMBER 2011

OUTGOING FUNDS		AMOUNT	
3RD PARTY TT FEE		EUR	7.23
GROSS AMOUNT		EUR	7.23
NET AMOUNT	VALUE 17/11/2011	EUR	7.23

WE DEBIT
ACCOUNT

6023444018

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