

Deutsche Bank



ACCOUNT NUMBER: 6023444065
OUR REFERENCE: 1714655

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, 24 AUGUST 2011

INCOMING FUNDS		AMOUNT	
GEM TRF		GBP	225.00
GROSS AMOUNT		GBP	225.00
NET AMOUNT	VALUE 22/08/2011	GBP	225.00

WE CREDIT
ACCOUNT

6023444065

THIS CONFIRMATION NEEDS NO SIGNATURE

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, 24 AUGUST 2011

INCOMING FUNDS		AMOUNT	
GEM TRF		USD	830.29
GROSS AMOUNT		USD	830.29
NET AMOUNT		USD	830.29
VALUE 22/08/2011			

WE CREDIT

ACCOUNT 6023444055

THIS CONFIRMATION NEEDS NO SIGNATURE

Deutsche Bank



ACCOUNT NUMBER: 6023444065
OUR REFERENCE: 207625

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

FOREX SPOT DEAL CONFIRMATION

SINGAPORE, 24 AUGUST 2011

DEAL DATE 24/08/2011
WE CONFIRM OUR FOREIGN EXCHANGE SPOT DEAL WITH YOU AS FOLLOWS:
YOU SOLD TO US

CURRENCY	AMOUNT	RATE	EQUIVALENT		VALUE
GBP	251,326.88	.8734	EUR	287,756.90	26/08/2011

WE DEBIT
ACCOUNT 6023444065

WE CREDIT
ACCOUNT 6023444018

THIS CONFIRMATION NEEDS NO SIGNATURE



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

TERM LOAN CONFIRMATION

SINGAPORE, 24 AUGUST 2011

WE CONFIRM OUR TERM LOAN TO YOU.

FROM	TO	INTEREST RATE	CALC.BASE	CURRENCY	AMOUNT
24/08/2011	08/09/2011	1.7000 % P.A.	ACT/365	GBP	200,000.00
PRINCIPAL				GBP	200,000.00
AT MATURITY INTEREST FOR 15 DAYS				GBP	139.73
TOTAL				GBP	200,139.73

WE CREDIT
ACCOUNT 6023444065
GBP 200,000.00
VALUE 24/08/2011

WE DEBIT AT MATURITY
ACCOUNT 6023444065
GBP 200,000.00
VALUE 08/09/2011

INTEREST FROM
ACCOUNT 6023444065
GBP 139.73
VALUE 08/09/2011

THIS CONFIRMATION NEEDS NO SIGNATURE