

Deutsche Bank



ACCOUNT NUMBER:
OUR REFERENCE:

6023444065
2286846



2201036023444

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

DEBIT ADVICE

SINGAPORE, 18 MARCH 2015

OUTGOING FUNDS		AMOUNT	
FVG BARCLAYS BANK PLC, (BARCGB22) FOR BROADWAY TRAVEL SERVICE (WIMBLEDON) LIMITED ACC 70196592		GBP	275,000.00
GROSS AMOUNT		GBP	275,000.00
COMMISSION		GBP	29.28
NET AMOUNT	VALUE 18/03/2015	GBP	275,029.28

WE DEBIT
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

DIVIDEND PAYMENT NOTE

SINGAPORE, 18 MARCH 2015

DIVIDEND AS OF: 09/03/2015
PAYMENT DATE: 16/03/2015
Ordinary Dividend Monthly

NOMINAL/NUMBER	SEC. NO: FS1628315C	DIVIDEND PER UNIT	
7,916	FRANKLIN TEMPLETON IFS TEMPLETON GLB TOTAL RETURN FD A(MDIS)DIST USD(C)RES US	USD	.0580
GROSS AMOUNT		USD	459.13
NET AMOUNT	VALUE 16/03/2015	USD	459.13

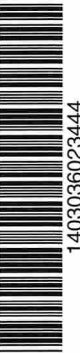
WE CREDIT
ACCOUNT

6023444056

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, 18 MARCH 2015

WE CONFIRM OUR TERM LOAN TO YOU.

FROM	TO	INTEREST RATE	CALC.BASE	CURRENCY	AMOUNT
18/03/2015	30/03/2015	1.7400 % P.A.	ACT/365	GBP	75,000.00
PRINCIPAL				GBP	75,000.00
AT MATURITY INTEREST FOR 12 DAYS				GBP	42.90
TOTAL				GBP	75,042.90

WE CREDIT
ACCOUNT 6023444066
GBP 75,000.00
VALUE 18/03/2015

WE DEBIT AT MATURITY
ACCOUNT 6023444066
GBP 75,000.00
VALUE 30/03/2015

INTEREST FROM
ACCOUNT 6023444066
GBP 42.90
VALUE 30/03/2015

THIS CONFIRMATION NEEDS NO SIGNATURE