



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

INTEREST COUPON PAYMENT

SINGAPORE, 5 JUNE 2015

PAYMENT DATE: 20150605

ANNUAL COUPON INSTALLMENTS		12
QUANTITY USD 100,000	SEC. NO: R150415014E UBS 10PCT 290715 RED 050815) ROFC ON AMGEN INC AND ADOBE SYSTEMS (RES US)	INTEREST RATE 8.3330 % COUPON
GROSS AMOUNT	USD	833.30
NET AMOUNT	VALUE 05/06/2015	USD 833.30

WE CREDIT ACCOUNT 6023444056

THIS CONFIRMATION NEEDS NO SIGNATURE



1H02026023444

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TERM LOAN CONFIRMATION

SINGAPORE, 5 JUNE 2015

WE CONFIRM OUR TERM LOAN TO YOU.

FROM	TO	INTEREST RATE	CALC.BASE	CURRENCY	AMOUNT
09/06/2015	06/07/2015	1.2000 % P.A.	ACT/360	EUR	86,000.00
PRINCIPAL				EUR	86,000.00
AT MATURITY INTEREST FOR 27 DAYS				EUR	77.40
TOTAL				EUR	86,077.40

WE CREDIT
ACCOUNT 6023444018
EUR 86,000.00
VALUE 09/06/2015

WE DEBIT AT MATURITY
ACCOUNT 6023444018
EUR 86,000.00
VALUE 06/07/2015

INTEREST FROM
ACCOUNT 6023444018
EUR 77.40
VALUE 06/07/2015

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