



Account Num: 6023444.01

Our Reference: 2233873

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

Deutsche Bank AG
Singapore Branch
One Raffles Quay, #20-00, South Tower
Singapore 048583
Swift: DEUTSGSG
Tel: +65 6423 6450
Fax: +65 6221 9245
GST Registration No: MR-8500426-8
TAX INVOICE

Singapore, April 7, 2016

6023444.010 Current account USD

Custody Fee - Debit Order - Cancellation

On April 6, 2016, we cancelled the following transaction:

Fee period	from July 1, 2015 to December 31, 2015		
Custody Fee ADV	USD		923.72
6023444.01 USD			
Amount credited	value date December 31, 2015	USD	923.72

This confirmation does not require any signature from Deutsche Bank AG.

1GVUVT6023444



Account Num: 6023444.01

Our Reference: 4990277

RAJAN HUSSEIN GULAMALI/RAJAN
HASNEN GULAMALI/RAJAN MUSTAPHA G
THE BROADWAY TRAVEL SERVICE
(WIMBLEDON) LTD PENSION PLAN
PENSION PRACTITIONER.COM, DAWS
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TAX INVOICE



2FVTVT6023444

Singapore, April 7, 2016

6023444.004 Current account USD

Custody fee

On April 6, 2016 we debited your account with

Fee period	from July 1, 2015 to December 31, 2015		
Custody Fee	USD		-923.72
Amount debited	value date December 31, 2015	USD	923.72

This confirmation does not require any signature from Deutsche Bank AG.