



Account Number: 6023444

Our Reference: 14269954

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



1PVUVT6023444

Singapore, June 29, 2017

Custody Fee - Debit Order

Please be informed that we will debit your account for the following fees

Fee period from December 1, 2016 to May 31, 2017

Custody Fee ADV	USD	-791.20
6023444.01 USD		

We will debit your 6023444.004 Current account USD:		
Amount	USD	791.20

Value Date June 30, 2017

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



Account Number: 6023444

Our Reference: 14266006

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



2OVTVT6023444

Singapore, June 29, 2017

Metal Account Fee - Debit Order

Please be informed that we will debit your account for the following fees

Fee period	from December 1, 2016 to May 31, 2017		
Metal Account Fee	USD		-462.96
CLT.15183.ADV			
We will debit your 6023444.010 Current account USD:			
Amount	USD		462.96
Value Date	June 30, 2017		

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