



Account Number: 6023444

Our Reference: 19069865

RECEIVED
08 JAN 2018

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, December 29, 2017

Metal Account Fee - Debit Order

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

Fee period from June 1, 2017 to November 30, 2017

Metal Account Fee	USD	-481.00
CLT.15183.ADV		

We will debit your 6023444.004 Current account USD:		
Amount	USD	481.00

Value Date December 31, 2017

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

1TVUUVS6023444



Account Number: 6023444

Our Reference: 19690684

RAJAN HUSSEIN GULAMALI/RAJAN
HASNEN GULAMALI/RAJAN MUSTAPHA G
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Internal Transfer

Please be informed that we have executed the following internal transfer

Amount		USD	1.18
Payer Account	2671238		
We will credit your 6023444.004 Current account USD:			
	Amount	USD	1.18
Value Date	December 28, 2017		

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

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Account Number: 6023444

Our Reference: 19073655

RAJAN HUSSEIN GULAMALI/RAJAN
HASNEN GULAMALI/RAJAN MUSTAPHA G
THE BROADWAY TRAVEL SERVICE
(WIMBLEDON) LTD PENSION PLAN
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Custody Fee - Debit Order

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

Fee period from June 1, 2017 to November 30, 2017

Custody Fee ADV	USD	-1,500.00
6023444.01 USD		

We will debit your 6023444.004 Current account USD:		
Amount	USD	1,500.00

Value Date December 31, 2017

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

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