

WG: Balance Confirmation Q3

From: [REDACTED]@wirecard.com>
To: [REDACTED]@wirecard.com>
Cc: [REDACTED]@wirecard.com>
Date: Mon, 05 Feb 2018 11:00:37 +0000

Von: [REDACTED]@cardsystems-middleeast.com]
Gesendet: Montag, 5. Februar 2018 12:00
An: [REDACTED]@wirecard.com>
Betreff: FW: Balance Confirmation Q3

Ich weiss nicht, warum Du das nicht bekommen hast. Bei mir ist es raus.

Von: [REDACTED]@cardsystems-middleeast.com>
Datum: Mittwoch, 23. November 2017 um 11:46
An: [REDACTED]@wirecard.com>
Betreff: FW: Balance Confirmation Q3

FYI

Von: [REDACTED]@citadelle.com.sg]
Datum: Mittwoch, 23. November 2017 um 10:23
An: [REDACTED]@cardsystems-middleeast.com>
Betreff: Balance Confirmation Q3

Dear [REDACTED],

Please find below the requested balances of the Trustee accounts for the 30th of September 2017.

Wirecard UK & Ireland Ltd

650841620001

307.533.034,52 €

Cardsystems Middle East FZ LLC

601097975203

139.009.703,83 €

Cardsystems Middle East FZ LLC

601097975202

106.382.983,80 €

The signed balance confirmations will follow shortly.

Regards

[Redacted signature]

CPA (Aust) M.Comm.

Principal

CITADELLE CORPORATE SERVICES PTE LTD

111 North Bridge Road #08-16 Peninsula Plaza Singapore 179098

Tel: 65-[Redacted] Hp: 65-[Redacted] Fax: 65-[Redacted]