

WG: Balance Confirmation Q4

From: [REDACTED]@wirecard.com>
To: [REDACTED]@wirecard.com>; [REDACTED]
[REDACTED]@wirecard.com>
Date: Thu, 15 Mar 2018 07:25:44 +0000

Von: [REDACTED]@cardsystems-middleeast.com]
Gesendet: Donnerstag, 15. März 2018 05:37
An: [REDACTED]@wirecard.com>
Betreff: FW: Balance Confirmation Q4

FYI

Von: [REDACTED]@citadelle.com.sg>
Datum: Donnerstag, 15. März 2018 um 05:05
An: [REDACTED]@cardsystems-middleeast.com>
Betreff: Balance Confirmation Q4

Dear [REDACTED],

Please find below the requested balances of the Trustee accounts for the 31st of December 2017.

Wirecard UK & Ireland Ltd

650841620001

327,533,034.52 €

Cardsystems Middle East FZ LLC

601097975203

194,009,703.83 €

Cardsystems Middle East FZ LLC

601097975202

141,382,983.80 €

The signed balance confirmations will follow shortly.

Regards

[REDACTED]

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]