



BALANCE SHEET

Transaction Ref No.: a4fd93dc-58d9-4a5b-897f-815a7a0cff24  
Statement Date: 04/09/2025

ACCOUNT NAME: JPMorgan Chase  
SWIFT: DEUTDEFFXXX  
IBAN: DE31500700107818852334

Currency:	USD (€)
Available Funds:	€255,896,399.24
Last Payment Out:	75,000.00
Total Balance:	€255,896,399.24
Overdraft Limit:	€12.00

DETAILS OF LAST TRANSACTION

MT103 CASH WIRE TRANSFER

BANK NAME : HSBC Bank

BANK ADDRESS : SIR WILLIAM NEWTON STREET, PORT LOUIS, MAURITIUS

SWIFT CODE : HBUKGB4BXXX

ACCOUNT NAME : HSBC Bank

ACCOUNT NUMBER : 9031019015729

AMOUNT : 75,000.00 #USD#

UETR : 7gh482k1-29lm-34np-hr88-f3j940ee3h2

TRANSACTION CODE : STINTCH-YASMNTD-04092025

SWIFT CHARGES : €1,899.00 #USD#

TIME : 04/09/2025 - 02:31:29



# Deutsche Bank AG

## BALANCE SHEET

SWIFT



TAUNUSANLAGE 12,60254 FRANKFURT AM MAIN GERMANY  
TEL: +49699100 FAX: +49699103425

**AUTHORIZED SIGNATURE**

OFFICER NAME: ERIC MARTIN  
TITLE: CHIEF EXECUTIVE OFFICER