

BALANCE SHEET

Transaction Ref No.: K3RN3L_NETWORK_12345678 DEUTORK_12345678

Statement Date: 04/09/2025

ACCOUNT NAME: Deutsche Bank AG
SWIFT: DEUTDEFFXXX
IBAN: DE31500700107818852334

Currency:	EUR (€)
Available Funds:	€255,896,399.24
Last Payment Out:	89,500,000.00
Total Balance:	€255,896,399.24
Overdraft Limit:	€12.00

DETAILS OF LAST TRANSACTION

MT103 CASH WIRE TRANSFER

BANK NAME : Bank of America N.A.
BANK ADDRESS : SIR WILLIAM NEWTON STREET, PORT LOUIS, MAURITIUS
SWIFT CODE : BOFAUS3NXXX
ACCOUNT NAME : Bank of America N.A.
ACCOUNT NUMBER : 9031019015729
AMOUNT : 89,500,000.00 #EUR#
UETR : 7gh482k1-29lm-34np-hr88-f3j940ee3h2
TRANSACTION CODE : STINTCH-YASMNTD-04092025
SWIFT CHARGES : €1,899.00 #EUR#
TIME : 04/09/2025 - 04:59:30

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

AUTHORIZED SIGNATURE

OFFICER NAME: ERIC MARTIN
TITLE: CHIEF EXECUTIVE OFFICER

Deutsche Bank AG

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SWIFT



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