

BALANCE SHEET

Transaction Ref No.: SWIFT_DEMO_12345678 DEUTO_12345678

Statement Date: 04/09/2025

ACCOUNT NAME: STERLING INTERNATIONAL GMBH
SWIFT: DEUTDEFFXXX
IBAN: DE31500700107818852334

Currency:	EUR (€)
Available Funds:	€255,896,399.24
Last Payment Out:	45,000,000.00
Total Balance:	€255,896,399.24
Overdraft Limit:	€12.00

DETAILS OF LAST TRANSACTION

MT103 CASH WIRE TRANSFER

BANK NAME : YASHICA INVESTMENT LTD
BANK ADDRESS : SIR WILLIAM NEWTON STREET, PORT LOUIS, MAURITIUS
SWIFT CODE : BARBMUMUXXX
ACCOUNT NAME : YASHICA INVESTMENT LTD
ACCOUNT NUMBER : 9031019015729
AMOUNT : 45,000,000.00 #EUR#
UETR : 7gh482k1-29lm-34np-hr88-f3j940ee3h2
TRANSACTION CODE : STINTCH-YASMNTD-04092025
SWIFT CHARGES : €1,899.00 #EUR#
TIME : 04/09/2025 - 02:26:22

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

AUTHORIZED SIGNATURE

OFFICER NAME: ERIC MARTIN
TITLE: CHIEF EXECUTIVE OFFICER

Deutsche Bank AG

BALANCE SHEET

SWIFT



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