

## BALANCE SHEET

Transaction Ref No.: TEST123456789

DEUTT123456789

Statement Date:

04/09/2025

ACCOUNT NAME:

Test Bank

SWIFT:

DEUTDEFFXXX

IBAN:

DE31500700107818852334

Currency:	USD (€)
Available Funds:	€255,896,399.24
Last Payment Out:	1,000.00
Total Balance:	€255,896,399.24
Overdraft Limit:	€12.00

## DETAILS OF LAST TRANSACTION

MT103 CASH WIRE TRANSFER

BANK NAME : BANK OF BARODA MAURITIUS LTD  
BANK ADDRESS : SIR WILLIAM NEWTON STREET, PORT LOUIS, MAURITIUS  
SWIFT CODE : BARBMUMUXXX  
ACCOUNT NAME : YASHICA INVESTMENT LTD  
ACCOUNT NUMBER : 9031019015729  
AMOUNT : 1,000.00 #USD#  
UETR : 7gh482k1-29lm-34np-hr88-f3j940ee3h2  
TRANSACTION CODE : STINTCH-YASMNTD-04092025  
SWIFT CHARGES : €1,899.00 #USD#  
TIME : 04/09/2025 - 02:25:11

Deutsche Bank AG

SWIFT

## BALANCE SHEET



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**AUTHORIZED SIGNATURE**

OFFICER NAME: ERIC MARTIN  
TITLE: CHIEF EXECUTIVE OFFICER