



REFERENCE NUMBER

18/01/2023-UK002/3144-025 0503-03-000-03144-XXX

COMMERCIAL DEVELOPMENT BANK AG

UNITED KINGDOM BRANCH, BERKELEY SQUARE HOUSE, BERKELEY SQUARE, LONDON W1J 6BD, UK

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or write

uk.branch@bankcdb.com

18 January 2023 (GMT) 13:18

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CURRENCY YOUR BALANCES on 18 January 2023 (GMT) 13:18

Business Current Account

LIONEL CHRISTOPHE SANCHEZ (FRA 21AH87096)

Account 0503-03-000-03144-01 (MC)	EUR (978)	€ 1,781,825,000.00	One billion seven hundred eighty one million eight hundred twenty five thousand EUR 00 c.
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Business Current Accounts

LIONEL CHRISTOPHE SANCHEZ (FRA 21AH87096)

Account 0503-03-000-03144-03	USD (840)	\$ 1,194,017,000.00	One billion one hundred ninety four million seventeen thousand USD 00 c.
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Business Current Accounts

LIONEL CHRISTOPHE SANCHEZ (FRA 21AH87096)

Account 0503-03-000-03144-04	GBP (826)	£ 1,000.00	One thousand GBP 00 p.
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WHEN YOU RECEIVE A STATEMENT YOU SHOULD CHECK THE CORRECTNESS OF ABOVE DATA. IN CASE OF NON RECEIPT OF THE CLAIM WITHIN 10 DAYS OF STATEMENT IS CONFIRMED. This depositary account statement issued on request from the account holder. The purpose of this statement is to present it to a third party financial institute. This document is not a financial instrument in itself and reflects only the information available to the account holder and to any third party. Data and information presented reflect the status as at the date of issue.

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