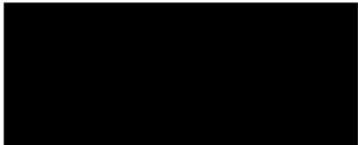
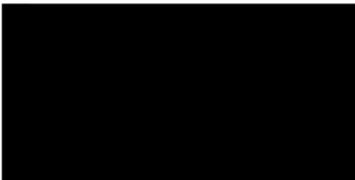


Transaction Detail Report

– Debits –

Account Number: 0401417190006403
Account Name: 0401417190006403
IBAN: HU95163000000401417190006403
Company: 04014171
Bank Branch: Deutsche Bank AG Hungary Branch
Currency: HUF

Book Date: 02.07.2026

Amount	Value Date	Transaction Details :
-2,430,000.00	02.07.2026	
		Customer Reference:
		Bank Reference:
		Clearing Reference:
		Settled Currency:
		Settled Amount: -2,430,000.00
		Exchange Rate: 0
		By Order Party ID: 10034002
		By Order Party Name: HAJDU-BIHAR MEGYEI KORMANYH
		By Order Party Address: IVATAL DEBRECEN DEBRECEN HU
		Beneficiary Name: BMW MANUFACTURING HUNGARY K
		Beneficiary Address: FT.
		Reference Currency: EUR
		Amount in Ref Currency: -6,867.18
		Counter Party Name 1: HAJDU-BIHAR MEGYEI KORMANYH
		Counter Party Name 2: IVATAL DEBRECEN DEBRECEN HU
		Counter Party Account: 0033568700000000
		Counter Party Sortcode / Swift-BIC: 10034002
		Recipient Payer Name 1: BMW MANUFACTURING HUNGARY K
		Recipient Payer Name 2 Address: 
		GVC:
		Booking Text:
		Item Type:
		Details of Payment:
-2,430,000.00		TOTAL DEBITS
1		TOTAL TRANSACTIONS