

Account Statement as of 31.12.2024

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.814.06
	Designation	EUR CURRENT ACCOUNT CAPITAL
	Currency	EUR
	Account type	CURRENT ACCOUNT
	IBAN	CH61 0851 5031 5152 2203 0
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.01.2025 10:11
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.
Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
T +41 (0) 58 888 1111, F +41 (0) 58 888 1122
www.juliusbaer.com

Account Statement as of 31.12.2024

Julius Bär

Account 0315.1522 2120.814.06
Report as of 31.12.2024, in EUR
Express Statement provisional

Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
30.09.2024	Balance				7'631.94
18.10.2024	C342328 FIXED TERM LOAN EUR 3,767,000.00 4.35000 15/11/2024	18.10.2024		3'767'000.00	3'774'631.94
18.10.2024	C295531 MATURITY FIXED TERM LOAN EUR 3,757,000.00 4.56000 18/10/2024	18.10.2024	3'770'324.83		4'307.11
15.11.2024	C342328 MATURITY FIXED TERM LOAN EUR 3,767,000.00 4.35000 15/11/2024	15.11.2024	3'779'745.02		-3'775'437.91
15.11.2024	C386937 FIXED TERM LOAN EUR 3,780,000.00 4.27000 13/12/2024	15.11.2024		3'780'000.00	4'562.09
13.12.2024	C434593 FIXED TERM LOAN EUR 3,793,000.00 4.06000 10/01/2025	13.12.2024		3'793'000.00	3'797'562.09
13.12.2024	C386937 MATURITY FIXED TERM LOAN EUR 3,780,000.00 4.27000 13/12/2024	13.12.2024	3'792'553.80		5'008.29
31.12.2024	INTEREST 8.8 % to 31.07.2024	31.12.2024	35.44		4'972.85
31.12.2024	Balance				4'972.85

Remarks

We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.

Account Statement as of 31.12.2024

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.001.01
	Designation	CHF CURRENT ACCOUNT CAPITAL
	Currency	CHF
	Account type	CURRENT ACCOUNT
	IBAN	CH62 0851 5031 5152 2201 2
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.01.2025 10:11
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.
Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
T +41 (0) 58 888 1111, F +41 (0) 58 888 1122
www.juliusbaer.com

Account Statement as of 31.12.2024

Julius Bär

Account 0315.1522 2120.001.01
Report as of 31.12.2024, in CHF
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
30.11.2024	Balance				0.95
31.12.2024	Balance				0.95

Remarks
We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.

Account Statement as of 31.12.2024

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.001.06
	Designation	CHF CURRENT ACCOUNT CAPITAL
	Currency	CHF
	Account type	CURRENT ACCOUNT
	IBAN	CH34 0851 5031 5152 2203 1
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.01.2025 10:11
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.
Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
T +41 (0) 58 888 1111, F +41 (0) 58 888 1122
www.juliusbaer.com

Account Statement as of 31.12.2024

Julius Bär

Account 0315.1522 2120.001.06
Report as of 31.12.2024, in CHF
Express Statement provisional

Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
30.11.2024	Balance				0.00
31.12.2024	Balance				0.00

Remarks

We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.

Account Statement as of 31.12.2024

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.088.01
	Designation	AUD CURRENT ACCOUNT CAPITAL
	Currency	AUD
	Account type	CURRENT ACCOUNT
	IBAN	CH45 0851 5031 5152 2202 7
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.01.2025 10:11
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.
Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
T +41 (0) 58 888 1111, F +41 (0) 58 888 1122
www.juliusbaer.com

Account Statement as of 31.12.2024

Julius Bär

Account 0315.1522 2120.088.01
Report as of 31.12.2024, in AUD
Express Statement provisional

Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
30.11.2024	Balance				0.00
31.12.2024	Balance				0.00

Remarks

We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.

Account Statement as of 31.12.2024

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.088.06
	Designation	AUD CURRENT ACCOUNT CAPITAL
	Currency	AUD
	Account type	CURRENT ACCOUNT
	IBAN	CH88 0851 5031 5152 2202 9
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.01.2025 10:11
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.
Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
T +41 (0) 58 888 1111, F +41 (0) 58 888 1122
www.juliusbaer.com

Account Statement as of 31.12.2024

Julius Bär

Account 0315.1522 2120.088.06
Report as of 31.12.2024, in AUD
Express Statement provisional

Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
30.11.2024	Balance				0.00
31.12.2024	Balance				0.00

Remarks

We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.

Account Statement as of 31.12.2024

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.184.01
	Designation	CAD CURRENT ACCOUNT CAPITAL
	Currency	CAD
	Account type	CURRENT ACCOUNT
	IBAN	CH08 0851 5031 5152 2201 4
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.01.2025 10:11
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.
Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
T +41 (0) 58 888 1111, F +41 (0) 58 888 1122
www.juliusbaer.com

Account Statement as of 31.12.2024

Julius Bär

Account 0315.1522 2120.184.01
Report as of 31.12.2024, in CAD
Express Statement provisional

Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
30.11.2024	Balance				0.00
31.12.2024	Balance				0.00

Remarks

We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.

Account Statement as of 31.12.2024

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.272.01
	Designation	DKK CURRENT ACCOUNT
	Currency	DKK
	Account type	CURRENT ACCOUNT
	IBAN	CH07 0851 5031 5152 2203 2
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.01.2025 10:11
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.
Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
T +41 (0) 58 888 1111, F +41 (0) 58 888 1122
www.juliusbaer.com

Account Statement as of 31.12.2024

Julius Bär

Account 0315.1522 2120.272.01
Report as of 31.12.2024, in DKK
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
30.11.2024	Balance				11'314.07
31.12.2024	Balance				11'314.07

Remarks
We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.

Account Statement as of 31.12.2024

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.333.01
	Designation	USD CURRENT ACCOUNT CAPITAL
	Currency	USD
	Account type	CURRENT ACCOUNT
	IBAN	CH68 0851 5031 5152 2200 1
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.01.2025 10:11
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.
Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
T +41 (0) 58 888 1111, F +41 (0) 58 888 1122
www.juliusbaer.com

Account Statement as of 31.12.2024

Julius Bär

Account 0315.1522 2120.333.01
Report as of 31.12.2024, in USD
Express Statement provisional

Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
30.11.2024	Balance				3'035.68
02.12.2024	SALE 1 980 SHS WALMART INC	03.12.2024		182'888.10	185'923.78
02.12.2024	PURCHASE 410 SHS PROCTER & GAMBLE CO	03.12.2024	73'669.05		112'254.73
12.12.2024	B002303 FSDS GBP 40 000.00 RATE 1.28255 FXZN 2024121202303	12.12.2024	51'302.00		60'952.73
12.12.2024	B002313 FSDS EUR 19 000.00 RATE 1.05608 FXZN 2024121202313	12.12.2024	20'065.52		40'887.21
18.12.2024	PAYMENT TO BPS244022551700 EZZALDEEN WALEED ALABED BREAS	18.12.2024	2'300.00		38'587.21
24.12.2024	PAYMENT TO BPS244088663300 TOPCARD SERVICE AG	27.12.2024	7'717.95		30'869.26
27.12.2024	PAYMENT TO BPS244114229100 EZZALDEEN WALEED ALABED BREAS	27.12.2024	2'500.00		28'369.26
30.12.2024	SALE USD 50 000 3 7/8 % NOTES AMERICA 2023/31-MAR-2025	30.12.2024		49'951.17	78'320.43
30.12.2024	B001259 FSDS GBP 40 000.00 RATE 1.26363 FXZN 2024123001259	30.12.2024	50'545.20		27'775.23
31.12.2024	Balance				27'775.23

Remarks

We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.

Account Statement as of 31.12.2024

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.333.05
	Designation	USD CURRENT ACCOUNT PURE CAPITAL
	Currency	USD
	Account type	CURRENT ACCOUNT
	IBAN	CH46 0851 5031 5152 2200 9
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.01.2025 10:11
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.
Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
T +41 (0) 58 888 1111, F +41 (0) 58 888 1122
www.juliusbaer.com

Account Statement as of 31.12.2024

Julius Bär

Account 0315.1522 2120.333.05
Report as of 31.12.2024, in USD
Express Statement provisional

Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
30.11.2024	Balance				0.00
31.12.2024	Balance				0.00

Remarks

We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.

Account Statement as of 31.12.2024

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.333.06
	Designation	USD CURRENT ACCOUNT CAPITAL
	Currency	USD
	Account type	CURRENT ACCOUNT
	IBAN	CH18 0851 5031 5152 2202 8
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.01.2025 10:11
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.
Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
T +41 (0) 58 888 1111, F +41 (0) 58 888 1122
www.juliusbaer.com

Account Statement as of 31.12.2024

Julius Bär

Account 0315.1522 2120.333.06
Report as of 31.12.2024, in USD
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
30.11.2024	Balance				0.00
31.12.2024	Balance				0.00

Remarks
We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.

Account Statement as of 31.12.2024

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.402.01
	Designation	GBP CURRENT ACCOUNT CAPITAL
	Currency	GBP
	Account type	CURRENT ACCOUNT
	IBAN	CH19 0851 5031 5152 2201 0
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.01.2025 10:11
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.
Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
T +41 (0) 58 888 1111, F +41 (0) 58 888 1122
www.juliusbaer.com

Account Statement as of 31.12.2024

Julius Bär

Account 0315.1522 2120.402.01
Report as of 31.12.2024, in GBP
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
30.11.2024	Balance				694.02
11.12.2024	PAYMENT TO BPS243959412500 R DOWNEY AND A DEBUSE	11.12.2024	40'000.00		-39'305.98
12.12.2024	B002303 FSDS USD 51 302.00 RATE 1.28255 FXZN 2024121202303	12.12.2024		40'000.00	694.02
27.12.2024	PAYMENT TO BPS244116689100 R DOWNEY AND A DEBUSE	27.12.2024	40'000.00		-39'305.98
30.12.2024	B001259 FSDS USD 50 545.20 RATE 1.26363 FXZN 2024123001259	30.12.2024		40'000.00	694.02
31.12.2024	Balance				694.02

Remarks
We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.

Account Statement as of 31.12.2024

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.402.05
	Designation	GBP CURRENT ACCOUNT PURE CAPITAL
	Currency	GBP
	Account type	CURRENT ACCOUNT
	IBAN	CH03 0851 5031 5152 2200 7
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.01.2025 10:11
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.
Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
T +41 (0) 58 888 1111, F +41 (0) 58 888 1122
www.juliusbaer.com

Account Statement as of 31.12.2024

Julius Bär

Account 0315.1522 2120.402.05
Report as of 31.12.2024, in GBP
Express Statement provisional

Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
30.11.2024	Balance				0.00
31.12.2024	Balance				0.00

Remarks

We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.

Account Statement as of 31.12.2024

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.402.06
	Designation	GBP CAPITAL ACCOUNT
	Currency	GBP
	Account type	CURRENT ACCOUNT
	IBAN	CH73 0851 5031 5152 2200 8
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.01.2025 10:11
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.
Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
T +41 (0) 58 888 1111, F +41 (0) 58 888 1122
www.juliusbaer.com

Account Statement as of 31.12.2024

Julius Bär

Account 0315.1522 2120.402.06
Report as of 31.12.2024, in GBP
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
30.11.2024	Balance				0.00
31.12.2024	Balance				0.00

Remarks
We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.

Account Statement as of 31.12.2024

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.534.01
	Designation	JPY CURRENT ACCOUNT CAPITAL
	Currency	JPY
	Account type	CURRENT ACCOUNT
	IBAN	CH35 0851 5031 5152 2201 3
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.01.2025 10:11
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.
Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
T +41 (0) 58 888 1111, F +41 (0) 58 888 1122
www.juliusbaer.com

Account Statement as of 31.12.2024

Julius Bär

Account 0315.1522 2120.534.01
Report as of 31.12.2024, in JPY
Express Statement provisional

Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
30.11.2024	Balance				3'333.00
31.12.2024	Balance				3'333.00

Remarks

We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.

Account Statement as of 31.12.2024

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.814.01
	Designation	EUR CURRENT ACCOUNT CAPITAL
	Currency	EUR
	Account type	CURRENT ACCOUNT
	IBAN	CH84 0851 5031 5152 2200 4
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.01.2025 10:11
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.
Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
T +41 (0) 58 888 1111, F +41 (0) 58 888 1122
www.juliusbaer.com

Account Statement as of 31.12.2024

Julius Bär

Account 0315.1522 2120.814.01
Report as of 31.12.2024, in EUR
Express Statement provisional

Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
30.11.2024	Balance				1'084.74
11.12.2024	PAYMENT TO BPS243950643800 BANCO DE SABADELL S.A.	11.12.2024	20'000.00		-18'915.26
12.12.2024	B002313 FSDS USD 20 065.52 RATE 1.05608 FXZN 2024121202313	12.12.2024		19'000.00	84.74
31.12.2024	Balance				84.74

Remarks

We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.

Account Statement as of 31.12.2024

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.814.05
	Designation	EUR CURRENT ACCOUNT PURE CAPITAL
	Currency	EUR
	Account type	CURRENT ACCOUNT
	IBAN	CH30 0851 5031 5152 2200 6
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.01.2025 10:11
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.
Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
T +41 (0) 58 888 1111, F +41 (0) 58 888 1122
www.juliusbaer.com

Account Statement as of 31.12.2024

Julius Bär

Account 0315.1522 2120.814.05
Report as of 31.12.2024, in EUR
Express Statement provisional

Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
30.11.2024	Balance				0.00
31.12.2024	Balance				0.00

Remarks

We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.

Account Statement as of 31.12.2024

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.814.06
	Designation	EUR CURRENT ACCOUNT CAPITAL
	Currency	EUR
	Account type	CURRENT ACCOUNT
	IBAN	CH61 0851 5031 5152 2203 0
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.01.2025 10:11
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.
Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
T +41 (0) 58 888 1111, F +41 (0) 58 888 1122
www.juliusbaer.com

Account Statement as of 31.12.2024

Julius Bär

Account 0315.1522 2120.814.06
Report as of 31.12.2024, in EUR
Express Statement provisional

Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
30.11.2024	Balance				4'562.09
13.12.2024	C434593 FIXED TERM LOAN EUR 3,793,000.00 4.06000 10/01/2025	13.12.2024		3'793'000.00	3'797'562.09
13.12.2024	C386937 MATURITY FIXED TERM LOAN EUR 3,780,000.00 4.27000 13/12/2024	13.12.2024	3'792'553.80		5'008.29
31.12.2024	INTEREST 8.8 % to 31.07.2024	31.12.2024	35.44		4'972.85
31.12.2024	Balance				4'972.85

Remarks

We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.

Account Statement as of 31.12.2024

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.864.01
	Designation	SEK CURRENT ACCOUNT CAPITAL
	Currency	SEK
	Account type	CURRENT ACCOUNT
	IBAN	CH78 0851 5031 5152 2201 5
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.01.2025 10:11
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.
Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
T +41 (0) 58 888 1111, F +41 (0) 58 888 1122
www.juliusbaer.com

Account Statement as of 31.12.2024

Julius Bär

Account 0315.1522 2120.864.01
Report as of 31.12.2024, in SEK
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
30.11.2024	Balance				0.00
31.12.2024	Balance				0.00

Remarks
We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.

Account Statement as of 31.12.2024

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2122.001.03
	Designation	CHF INCOME ACCOUNT
	Currency	CHF
	Account type	INCOME ACCOUNT
	IBAN	CH56 0851 5031 5152 2202 3
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.01.2025 10:11
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.
Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
T +41 (0) 58 888 1111, F +41 (0) 58 888 1122
www.juliusbaer.com

Account Statement as of 31.12.2024

Julius Bär

Account 0315.1522 2122.001.03
Report as of 31.12.2024, in CHF
Express Statement provisional

Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
30.11.2024	Balance				14'300.52
31.12.2024	Balance				14'300.52

Remarks

We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.

Account Statement as of 31.12.2024

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2122.184.03
	Designation	CAD INCOME ACCOUNT
	Currency	CAD
	Account type	INCOME ACCOUNT
	IBAN	CH02 0851 5031 5152 2202 5
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.01.2025 10:11
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.
Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
T +41 (0) 58 888 1111, F +41 (0) 58 888 1122
www.juliusbaer.com

Account Statement as of 31.12.2024

Julius Bär

Account 0315.1522 2122.184.03
Report as of 31.12.2024, in CAD
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
30.11.2024	Balance				0.00
31.12.2024	Balance				0.00

Remarks
We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.

Account Statement as of 31.12.2024

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2122.333.03
	Designation	USD INCOME ACCOUNT
	Currency	USD
	Account type	INCOME ACCOUNT
	IBAN	CH57 0851 5031 5152 2200 5
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.01.2025 10:11
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.
Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
T +41 (0) 58 888 1111, F +41 (0) 58 888 1122
www.juliusbaer.com

Account Statement as of 31.12.2024

Julius Bär

Account 0315.1522 2122.333.03
Report as of 31.12.2024, in USD
Express Statement provisional

Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
30.11.2024	Balance				239'664.83
02.12.2024	COUPON CREDIT USD 200'000 3.9 % NOTES PAYPAL HOLDINGS INC 2022/01-JUN-2027	02.12.2024		3'900.00	243'564.83
03.12.2024	COUPON CREDIT 1'100 SHS AFLAC INC	02.12.2024		385.00	243'949.83
03.12.2024	COUPON CREDIT 1'012 SHS CONOCOPHILLIPS CO	02.12.2024		552.55	244'502.38
03.12.2024	COUPON CREDIT 520 SHS VISA INC -A-	02.12.2024		214.76	244'717.14
03.12.2024	COUPON CREDIT USD 250'000 2 3/4 % NOTES ELI LILLY & CO 2015/01-JUN-2025	02.12.2024		3'437.50	248'154.64
03.12.2024	COUPON CREDIT USD 200'000 3 1/2 % NOTES ANHEUSER BUSCH 2020/01-JUN-2030	02.12.2024		3'500.00	251'654.64
04.12.2024	COMPENS.PMT.CREDIT USD 400'000 4.55 % NOTES AMAZON.COM INC 2022/01-DEC-2027	02.12.2024		9'100.00	260'754.64
10.12.2024	COUPON CREDIT 713 SHS HONEYWELL INTERNATIONAL INC	06.12.2024		563.98	261'318.62
11.12.2024	COUPON CREDIT 1'800 SHS EXXON MOBIL CORP	10.12.2024		1'247.40	262'566.02
11.12.2024	COUPON CREDIT 680 SHS JOHNSON & JOHNSON	10.12.2024		590.24	263'156.26
11.12.2024	COUPON CREDIT 125 SHS ELI LILLY & CO	10.12.2024		113.75	263'270.01
12.12.2024	ALL-INCLUSIVE FEE 0201	20.12.2024	40'219.19		223'050.82
	Carried forward				223'050.82

Account Statement as of 31.12.2024

Julius Bär

Account 0315.1522 2122.333.03
Report as of 31.12.2024, in USD
Express Statement provisional

Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
	Carried forward				223'050.82
12.12.2024	ALL-INCLUSIVE FEE 0203	20.12.2024	1'576.76		221'474.06
12.12.2024	ALL-INCLUSIVE FEE 0206	20.12.2024	248.06		221'226.00
12.12.2024	COUPON CREDIT 345 SHS S&P GLOBAL INC	11.12.2024		219.76	221'445.76
13.12.2024	COUPON CREDIT 600 SHS APPLIED MATERIALS	12.12.2024		168.00	221'613.76
13.12.2024	COUPON CREDIT 610 SHS MICROSOFT CORP	12.12.2024		354.41	221'968.17
17.12.2024	COMMISSION SECURITIES LENDING	17.12.2024		465.77	222'433.94
17.12.2024	COUPON CREDIT 1'300 SHS ALPHABET INC -A-	16.12.2024		182.00	222'615.94
18.12.2024	COUPON CREDIT 210 SHS UNITEDHEALTH GROUP	17.12.2024		308.70	222'924.64
19.12.2024	COUPON CREDIT 3'600 SHS THE MOSAIC CO	19.12.2024		529.20	223'453.84
27.12.2024	COMPENS.PMT.CREDIT 5'560 UNITS ISHARES PLC MSCI EM UCITS ETF USD (DIST)/USD	27.12.2024		757.27	224'211.11
27.12.2024	COUPON CREDIT 8'600 UNITS ISHARE V PLC/JP MORGAN USD EM CORP BOND UCITS ETF/USD	27.12.2024		21'098.38	245'309.49
27.12.2024	COUPON CREDIT 4'390 UNITS VANGUARD FUNDS PLC S&P 500 UCITS ETF/USD	27.12.2024		1'344.00	246'653.49
	Carried forward				246'653.49

Account Statement as of 31.12.2024

Julius Bär

Account 0315.1522 2122.333.03
Report as of 31.12.2024, in USD
Express Statement provisional

Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
	Carried forward				246'653.49
30.12.2024	SALE USD 50 000 3 7/8 % NOTES AMERICA 2023/31-MAR-2025	30.12.2024		483.05	247'136.54
30.12.2024	PURCHASE 1 200 UNITS PICTET SICAV/SHORT-TERM MONEY MARKET USD/-I DY-/DISTR	31.12.2024	182'058.16		65'078.38
30.12.2024	COUPON CREDIT 1'600 SHS NVIDIA CORP	27.12.2024		11.20	65'089.58
30.12.2024	COUPON CREDIT 646 SHS CME GROUP INC -A-	27.12.2024		520.03	65'609.61
30.12.2024	COUPON CREDIT 300 SHS META PLATFORMS INC -A-	27.12.2024		105.00	65'714.61
30.12.2024	PAYMENT TO BPS244141023600 EVA DOWNEY	30.12.2024	800.00		64'914.61
31.12.2024	N834050 INTEREST FIDUC.CALL DEPOSIT USD 40,000.00 3.85000	31.12.2024		713.08	65'627.69
31.12.2024	COUPON CREDIT 1'700 SHS GILEAD SCIENCES INC	30.12.2024		916.30	66'543.99
31.12.2024	COUPON CREDIT 420 SHS UNION PACIFIC CORP	30.12.2024		393.96	66'937.95
31.12.2024	INCOME TRANSF. 0315.1522 2120.333.01 INTEREST 10.6 % to 30.09.2024	31.12.2024	1.71		66'936.24
31.12.2024	INCOME TRANSF. 0315.1522 2120.333.01 INTEREST 10.1 % to 30.11.2024	31.12.2024	25.76		66'910.48
31.12.2024	Balance				66'910.48

Remarks

We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.

Account Statement as of 31.12.2024

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2122.402.03
	Designation	GBP INCOME ACCOUNT
	Currency	GBP
	Account type	INCOME ACCOUNT
	IBAN	CH14 0851 5031 5152 2200 3
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.01.2025 10:11
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.
Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
T +41 (0) 58 888 1111, F +41 (0) 58 888 1122
www.juliusbaer.com

Account Statement as of 31.12.2024

Julius Bär

Account 0315.1522 2122.402.03
Report as of 31.12.2024, in GBP
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
30.11.2024	Balance				0.00
31.12.2024	INCOME TRANSF. 0315.1522 2120.402.01 INTEREST 10.3 % to 31.07.2024	31.12.2024	50.79		-50.79
31.12.2024	INCOME TRANSF. 0315.1522 2120.402.01 INTEREST 10.2 % to 31.08.2024	31.12.2024	54.49		-105.28
31.12.2024	INCOME TRANSF. 0315.1522 2120.402.01 INTEREST 10.0 % to 30.11.2024	31.12.2024	117.32		-222.60
31.12.2024	INCOME TRANSF. 0315.1522 2120.402.01 INTEREST 9.8 %	31.12.2024	42.21		-264.81
31.12.2024	Balance				-264.81

Remarks
We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.

Account Statement as of 31.12.2024

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2122.534.03
	Designation	JPY INCOME ACCOUNT
	Currency	JPY
	Account type	INCOME ACCOUNT
	IBAN	CH72 0851 5031 5152 2202 6
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.01.2025 10:11
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.
Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
T +41 (0) 58 888 1111, F +41 (0) 58 888 1122
www.juliusbaer.com

Account Statement as of 31.12.2024

Julius Bär

Account 0315.1522 2122.534.03
Report as of 31.12.2024, in JPY
Express Statement provisional

Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
30.11.2024	Balance				3'194.00
05.12.2024	COUPON CREDIT 1'100 SHS SONY GROUP CORPORATION	05.12.2024		46'577.00	49'771.00
31.12.2024	Balance				49'771.00

Remarks

We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.

Account Statement as of 31.12.2024

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2122.814.03
	Designation	EUR INCOME ACCOUNT
	Currency	EUR
	Account type	INCOME ACCOUNT
	IBAN	CH41 0851 5031 5152 2200 2
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.01.2025 10:11
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.
Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
T +41 (0) 58 888 1111, F +41 (0) 58 888 1122
www.juliusbaer.com

Account Statement as of 31.12.2024

Julius Bär

Account 0315.1522 2122.814.03
Report as of 31.12.2024, in EUR
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
30.11.2024	Balance				18'052.55
04.12.2024	COUPON CREDIT 120 SHS LVMH MOET HENNESSY LOUIS VUITTON SE	04.12.2024		495.00	18'547.55
31.12.2024	INCOME TRANSF. 0315.1522 2120.814.01 INTEREST 8.8 % to 31.07.2024	31.12.2024	26.23		18'521.32
31.12.2024	INCOME TRANSF. 0315.1522 2120.814.01 INTEREST 8.7 % to 30.09.2024	31.12.2024	10.22		18'511.10
31.12.2024	INCOME TRANSF. 0315.1522 2120.814.01 INTEREST 8.4 % to 30.11.2024	31.12.2024	12.37		18'498.73
31.12.2024	INCOME TRANSF. 0315.1522 2120.814.01 INTEREST 8.2 %	31.12.2024	5.76		18'492.97
31.12.2024	Balance				18'492.97

Remarks
We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.

Account Statement as of 31.12.2024

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2122.864.03
	Designation	SEK INCOME ACCOUNT
	Currency	SEK
	Account type	INCOME ACCOUNT
	IBAN	CH29 0851 5031 5152 2202 4
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.01.2025 10:11
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.
Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich
T +41 (0) 58 888 1111, F +41 (0) 58 888 1122
www.juliusbaer.com

Account Statement as of 31.12.2024

Julius Bär

Account 0315.1522 2122.864.03
Report as of 31.12.2024, in SEK
Express Statement provisional

Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
30.11.2024	Balance				0.00
31.12.2024	Balance				0.00

Remarks

We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.