

# Account Statement as of 30.4.2025

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	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.  
Bahnhofstrasse 36, P.O. Box, CH-8010 Zurich  
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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.001.01  
Report as of 30.4.2025, in CHF  
Express Statement provisional

## Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				262'733.75
01.04.2025	B001597 FSDS GBP 41 000.00 RATE 1.14725 FXZN 2025040101597	01.04.2025	47'037.25		215'696.50
03.04.2025	B007468 FSDS GBP 40 000.00 RATE 1.14471 FXZN 2025040307468	03.04.2025	45'788.40		169'908.10
25.04.2025	B008279 FSDS GBP 31 000.00 RATE 1.11169 FXZN 2025042508279	25.04.2025	34'462.39		135'445.71
29.04.2025	B005277 FSDS EUR 100.00 RATE 0.9445 FXZN 2025042905277	29.04.2025	94.45		135'351.26
29.04.2025	B005326 FSDS GBP 10 000.00 RATE 1.11269 FXZN 2025042905326	29.04.2025	11'126.90		124'224.36
30.04.2025	Balance				124'224.36

## 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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.001.03
	Designation	CHF PRE 6 APR 25 INCOME
	Currency	CHF
	Account type	CURRENT ACCOUNT
	IBAN	CH51 0851 5031 5152 2201 6
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.001.03  
Report as of 30.4.2025, in CHF  
Express Statement provisional

## Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

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	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.001.06  
Report as of 30.4.2025, in CHF  
Express Statement provisional

## Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	Balance				0.00

## Remarks

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# Account Statement as of 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.001.27
	Designation	CHF POST 6 APRIL 25 GAINS
	Currency	CHF
	Account type	CURRENT ACCOUNT
	IBAN	CH87 0851 5031 5152 2204 7
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.001.27  
Report as of 30.4.2025, in CHF  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

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	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.088.01  
Report as of 30.4.2025, in AUD  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

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	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.088.06  
Report as of 30.4.2025, in AUD  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.088.27
	Designation	AUD POST 6 APRIL 25 GAINS
	Currency	AUD
	Account type	CURRENT ACCOUNT
	IBAN	CH60 0851 5031 5152 2204 8
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.088.27  
Report as of 30.4.2025, in AUD  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

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	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.184.01  
Report as of 30.4.2025, in CAD  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.184.03
	Designation	CAD PRE 6 APR 25 INCOME
	Currency	CAD
	Account type	CURRENT ACCOUNT
	IBAN	CH77 0851 5031 5152 2203 3
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.184.03  
Report as of 30.4.2025, in CAD  
Express Statement provisional

## Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.184.27
	Designation	CAD POST 6 APRIL 25 GAINS
	Currency	CAD
	Account type	CURRENT ACCOUNT
	IBAN	CH33 0851 5031 5152 2204 9
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.184.27  
Report as of 30.4.2025, in CAD  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

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	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.  
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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.272.01  
Report as of 30.4.2025, in DKK  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
01.04.2025	COUPON CREDIT 1'500 SHS NOVO NORDISK A/S -B-	01.04.2025		8'650.50	8'650.50
30.04.2025	Balance				8'650.50

Remarks
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# Account Statement as of 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.272.27
	Designation	DKK POST 6 APRIL 25 GAINS
	Currency	DKK
	Account type	CURRENT ACCOUNT
	IBAN	CH06 0851 5031 5152 2205 0
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.272.27  
Report as of 30.4.2025, in DKK  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

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	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.  
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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.333.01  
Report as of 30.4.2025, in USD  
Express Statement provisional

## Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				147'856.32
03.04.2025	L628590 REPAYMENT FIDUC.CALL DEPOSIT USD 9,670,000.00 3.85000	03.04.2025		9'670'000.00	9'817'856.32
08.04.2025	B002821 FSDS GBP 30 000.00 RATE 1.28335 FXZN 2025040802821	08.04.2025	38'500.50		9'779'355.82
11.04.2025	N644353 FIDUCIARY CALL DEPOSIT USD 9,700,000.00 3.85000	11.04.2025	9'700'000.00		79'355.82
14.04.2025	PAYMENT TO BPS251426724200 EZZALDEEN WALEED ALABED BREAS	14.04.2025	3'000.00		76'355.82
22.04.2025	PAYMENT TO BPS251508107400 EZZALDEEN WALEED ALABED BREAS	22.04.2025	3'000.00		73'355.82
23.04.2025	REPAYMENT 200000.00 2 5/8 % NOTES VERIZON COMM INC 2016/15-AUG-2026/CALL 23.04.2025	23.04.2025		200'000.00	273'355.82
25.04.2025	PAYMENT TO BPS251533236700 TOPCARD SERVICE AG	29.04.2025	5'660.52		267'695.30
28.04.2025	PAYMENT TO BPS251564979700 R DOWNEY AND A DEBUSE GBP 7 000.00 1.3527410	28.04.2025	9'469.18		258'226.12
29.04.2025	PAYMENT TO BPS251576871700 EZZALDEEN WALEED ALABED BREAS	29.04.2025	2'500.00		255'726.12
30.04.2025	Balance				255'726.12

## Remarks

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# Account Statement as of 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.333.03
	Designation	USD PRE 6 APR 25 INCOME
	Currency	USD
	Account type	CURRENT ACCOUNT
	IBAN	CH24 0851 5031 5152 2201 7
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.  
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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.333.03  
Report as of 30.4.2025, in USD  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				1'163.92
30.04.2025	Balance				1'163.92

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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.333.05
	Designation	USD PURE CAP & POST 6 APR 25 INC.
	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	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.333.05  
Report as of 30.4.2025, in USD  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

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	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.333.06  
Report as of 30.4.2025, in USD  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				444'780.56
30.04.2025	Balance				444'780.56

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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.333.27
	Designation	USD POST 6 APRIL 25 GAINS
	Currency	USD
	Account type	CURRENT ACCOUNT
	IBAN	CH82 0851 5031 5152 2204 0
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.333.27  
Report as of 30.4.2025, in USD  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

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	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.402.01  
Report as of 30.4.2025, in GBP  
Express Statement provisional

## Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				-40'739.30
01.04.2025	B001597 FSDS CHF 47 037.25 RATE 1.14725 FXZN 2025040101597	01.04.2025		41'000.00	260.70
02.04.2025	PAYMENT TO BPS251302891300 MR R DOWNEY AND MS A DEBUSE	02.04.2025	40'000.00		-39'739.30
03.04.2025	B007468 FSDS CHF 45 788.40 RATE 1.14471 FXZN 2025040307468	03.04.2025		40'000.00	260.70
07.04.2025	PAYMENT TO BPS251353738500 FMB CONSTRUCTION LTD.	07.04.2025	26'951.82		-26'691.12
08.04.2025	B002821 FSDS USD 38 500.50 RATE 1.28335 FXZN 2025040802821	08.04.2025		30'000.00	3'308.88
24.04.2025	PAYMENT TO BPS251524146600 FREE TURN LIMITED	24.04.2025	34'248.00		-30'939.12
25.04.2025	B008279 FSDS CHF 34 462.39 RATE 1.11169 FXZN 2025042508279	25.04.2025		31'000.00	60.88
28.04.2025	PAYMENT TO BPS251561326100 MR R DOWNEY AND MS A DEBUSE	28.04.2025	10'000.00		-9'939.12
29.04.2025	B005326 FSDS CHF 11 126.90 RATE 1.11269 FXZN 2025042905326	29.04.2025		10'000.00	60.88
30.04.2025	Balance				60.88

## 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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.402.03
	Designation	GBP PRE 6 APR 25 INCOME
	Currency	GBP
	Account type	CURRENT ACCOUNT
	IBAN	CH94 0851 5031 5152 2201 8
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.  
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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.402.03  
Report as of 30.4.2025, in GBP  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.402.05
	Designation	GBP PURE CAP & POST 6 APR 25 INC.
	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	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.  
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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.402.05  
Report as of 30.4.2025, in GBP  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

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	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.402.06  
Report as of 30.4.2025, in GBP  
Express Statement provisional

## Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.402.27
	Designation	GBP POST 6 APRIL 25 GAINS
	Currency	GBP
	Account type	CURRENT ACCOUNT
	IBAN	CH12 0851 5031 5152 2203 9
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.402.27  
Report as of 30.4.2025, in GBP  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

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	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.  
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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.534.01  
Report as of 30.4.2025, in JPY  
Express Statement provisional

## Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				6'692'243.00
25.04.2025	B007710 FSDS EUR 11 000.00 RATE 163.534 FXZN 2025042507710	25.04.2025	1'798'874.00		4'893'369.00
30.04.2025	Balance				4'893'369.00

## 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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.534.03
	Designation	JPY PRE 6 APR 25 INCOME
	Currency	JPY
	Account type	CURRENT ACCOUNT
	IBAN	CH40 0851 5031 5152 2202 0
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.534.03  
Report as of 30.4.2025, in JPY  
Express Statement provisional

## Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.534.27
	Designation	JPY POST 6 APRIL 25 GAINS
	Currency	JPY
	Account type	CURRENT ACCOUNT
	IBAN	CH76 0851 5031 5152 2205 1
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.  
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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.534.27  
Report as of 30.4.2025, in JPY  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

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	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.814.01  
Report as of 30.4.2025, in EUR  
Express Statement provisional

## Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				2'673.67
02.04.2025	PAYMENT TO BPS251303797200 RONALD WALTON DOWNEY Y ADELA BARBAR GB- ARUNDEL, WEST SUSSEX	02.04.2025	20'000.00		-17'326.33
03.04.2025	L628576 REPAYMENT FIDUC.CALL DEPOSIT EUR 420,000.00 1.95000	03.04.2025		420'000.00	402'673.67
11.04.2025	N644389 FIDUCIARY CALL DEPOSIT EUR 400,000.00 1.95000	11.04.2025	400'000.00		2'673.67
24.04.2025	PAYMENT TO BPS251525303700 GEORGE DONISTHORPE MEEK	24.04.2025	6'700.00		-4'026.33
24.04.2025	PAYMENT TO BPS251528454200 EVOLV HEALTH DOOEL SKOPJE	24.04.2025	6'540.00		-10'566.33
25.04.2025	PAYMENT TO BPS251534761800 VOROPAIEVA OLENA UA-01001 KYIV	25.04.2025	500.00		-11'066.33
25.04.2025	B007710 FSDS JPY 1 798 874.00 RATE 163.534 FXZN 2025042507710	25.04.2025		11'000.00	-66.33
29.04.2025	B005277 FSDS CHF 94.45 RATE 0.9445 FXZN 2025042905277	29.04.2025		100.00	33.67
30.04.2025	Balance				33.67

## 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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.814.03
	Designation	EUR PRE 6 APR 25 INCOME
	Currency	EUR
	Account type	CURRENT ACCOUNT
	IBAN	CH67 0851 5031 5152 2201 9
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.  
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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.814.03  
Report as of 30.4.2025, in EUR  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.814.05
	Designation	EUR PURE CAP & POST 6 APR 25 INC.
	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	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.  
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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.814.05  
Report as of 30.4.2025, in EUR  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

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	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.814.06  
Report as of 30.4.2025, in EUR  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				6'024.52
04.04.2025	C627654 FIXED TERM LOAN EUR 3,840,000.00 3.45000 02/05/2025	04.04.2025		3'840'000.00	3'846'024.52
04.04.2025	C576412 MATURITY FIXED TERM LOAN EUR 3,829,000.00 3.57000 04/04/2025	04.04.2025	3'839'631.86		6'392.66
30.04.2025	Balance				6'392.66

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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.814.27
	Designation	EUR POST 6 APRIL 25 GAINS
	Currency	EUR
	Account type	CURRENT ACCOUNT
	IBAN	CH39 0851 5031 5152 2203 8
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.814.27  
Report as of 30.4.2025, in EUR  
Express Statement provisional

## Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

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	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.  
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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.864.01  
Report as of 30.4.2025, in SEK  
Express Statement provisional

## Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.864.03
	Designation	SEK PRE 6 APR 25 INCOME
	Currency	SEK
	Account type	CURRENT ACCOUNT
	IBAN	CH50 0851 5031 5152 2203 4
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.  
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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.864.03  
Report as of 30.4.2025, in SEK  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2120.864.27
	Designation	SEK POST 6 APRIL 25 GAINS
	Currency	SEK
	Account type	CURRENT ACCOUNT
	IBAN	CH49 0851 5031 5152 2205 2
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2120.864.27  
Report as of 30.4.2025, in SEK  
Express Statement provisional

## Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2122.001.03
	Designation	CHF PRE 6 APR 25 INCOME
	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	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.  
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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2122.001.03  
Report as of 30.4.2025, in CHF  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				636.48
30.04.2025	Balance				636.48

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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2122.001.05
	Designation	CHF PURE CAP & POST 6 APR 25 INC.
	Currency	CHF
	Account type	INCOME ACCOUNT
	IBAN	CH55 0851 5031 5152 2204 1
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2122.001.05  
Report as of 30.4.2025, in CHF  
Express Statement provisional

Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
14.04.2025	Balance				0.00
15.04.2025	COUPON CREDIT 1'360 UNITS ISHARES ETF (CH) SMI(R) ETF (CH)/-A-	15.04.2025		512.72	512.72
17.04.2025	COUPON CREDIT 1'360 UNITS ISHARES ETF (CH) SMI(R) ETF (CH)/-A-	17.04.2025		265.20	777.92
24.04.2025	COUPON CREDIT 1'290 REG.SHS NESTLE SA	24.04.2025		2'557.42	3'335.34
24.04.2025	COMPENS.PMT.CREDIT 1'360 UNITS ISHARES ETF (CH) SMI(R) ETF (CH)/-A-	24.04.2025		707.20	4'042.54
30.04.2025	Balance				4'042.54

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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2122.088.05
	Designation	AUD PURE CAP & POST 6 APR 25 INC.
	Currency	AUD
	Account type	INCOME ACCOUNT
	IBAN	CH28 0851 5031 5152 2204 2
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.  
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[www.juliusbaer.com](http://www.juliusbaer.com)

# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2122.088.05  
Report as of 30.4.2025, in AUD  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2122.184.03
	Designation	CAD PRE 6 APR 25 INCOME
	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	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2122.184.03  
Report as of 30.4.2025, in CAD  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2122.184.05
	Designation	CAD PURE CAP & POST 6 APR 25 INC.
	Currency	CAD
	Account type	INCOME ACCOUNT
	IBAN	CH98 0851 5031 5152 2204 3
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2122.184.05  
Report as of 30.4.2025, in CAD  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2122.272.05
	Designation	DKK PURE CAP & POST 6 APR 25 INC.
	Currency	DKK
	Account type	INCOME ACCOUNT
	IBAN	CH71 0851 5031 5152 2204 4
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2122.272.05  
Report as of 30.4.2025, in DKK  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2122.333.03
	Designation	USD PRE 6 APR 25 INCOME
	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	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2122.333.03  
Report as of 30.4.2025, in USD  
Express Statement provisional

## Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				20'134.83
01.04.2025	COUPON CREDIT 420 SHS UNION PACIFIC CORP	31.03.2025		393.96	20'528.79
02.04.2025	COUPON CREDIT 700 SHS NIKE INC -B-	01.04.2025		196.00	20'724.79
02.04.2025	COUPON CREDIT 350 SHS FEDEX CORP	01.04.2025		338.10	21'062.89
03.04.2025	N834050 INTEREST FIDUC.CALL DEPOSIT USD 0.00 3.85000	03.04.2025		3'102.46	24'165.35
03.04.2025	COUPON CREDIT 1'600 SHS NVIDIA CORP	02.04.2025		11.20	24'176.55
04.04.2025	COUPON CREDIT USD 200'000 4.9 % NOTES DELL INTNTL/EMC 2021/01-OCT-2026/RATING LINKED	01.04.2025		4'900.00	29'076.55
25.04.2025	COMMISSION SECURITIES LENDING	25.04.2025		304.71	29'381.26
28.04.2025	PAYMENT TO BPS251565458400 EVA DOWNEY	28.04.2025	800.00		28'581.26
30.04.2025	Balance				28'581.26

## 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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2122.333.05
	Designation	USD PURE CAP & POST 6 APR 25 INC.
	Currency	USD
	Account type	INCOME ACCOUNT
	IBAN	CH66 0851 5031 5152 2203 7
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2122.333.05  
Report as of 30.4.2025, in USD  
Express Statement provisional

Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
15.04.2025	Balance				0.00
16.04.2025	COUPON CREDIT USD 250'000 1 1/4 % NOTES PROLOGIS LP 2020/15-OCT-2030	15.04.2025		1'562.50	1'562.50
24.04.2025	COUPON CREDIT USD 200'000 2 5/8 % NOTES VERIZON COMM INC 2016/15-AUG-2026/CALL 23.04.2025	23.04.2025		991.67	2'554.17
30.04.2025	Balance				2'554.17

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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2122.402.03
	Designation	GBP PRE 6 APR 25 INCOME
	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	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2122.402.03  
Report as of 30.4.2025, in GBP  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2122.402.05
	Designation	GBP PURE CAP & POST 6 APR 25 INC.
	Currency	GBP
	Account type	INCOME ACCOUNT
	IBAN	CH93 0851 5031 5152 2203 6
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2122.402.05  
Report as of 30.4.2025, in GBP  
Express Statement provisional

## Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2122.534.03
	Designation	JPY PRE 6 APR 25 INCOME
	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	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.  
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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2122.534.03  
Report as of 30.4.2025, in JPY  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2122.534.05
	Designation	JPY PURE CAP & POST 6 APR 25 INC.
	Currency	JPY
	Account type	INCOME ACCOUNT
	IBAN	CH44 0851 5031 5152 2204 5
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.  
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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2122.534.05  
Report as of 30.4.2025, in JPY  
Express Statement provisional

## Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2122.814.03
	Designation	EUR PRE 6 APR 25 INCOME
	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	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2122.814.03  
Report as of 30.4.2025, in EUR  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				386.75
03.04.2025	N594082 INTEREST FIDUC.CALL DEPOSIT EUR           0.00   1.95000	03.04.2025		68.25	455.00
30.04.2025	Balance				455.00

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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2122.814.05
	Designation	EUR PURE CAP & POST 6 APR 25 INC.
	Currency	EUR
	Account type	INCOME ACCOUNT
	IBAN	CH23 0851 5031 5152 2203 5
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.  
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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2122.814.05  
Report as of 30.4.2025, in EUR  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2122.864.03
	Designation	SEK PRE 6 APR 25 INCOME
	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	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.  
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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2122.864.03  
Report as of 30.4.2025, in SEK  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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 30.4.2025

Julius Bär

Report Details		
Client	Relationship no.	0315.1522
		MRS ADELA DEBUSE
Account	Account no.	0315.1522 2122.864.05
	Designation	SEK PURE CAP & POST 6 APR 25 INC.
	Currency	SEK
	Account type	INCOME ACCOUNT
	IBAN	CH17 0851 5031 5152 2204 6
Contact	Telephone	+41 (0) 58 888 11 11
Other Information		
Report	Produced on	01.05.2025 05:09
	Closing type	Express Statement provisional (02)

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# Account Statement as of 30.4.2025

Julius Bär

Account 0315.1522 2122.864.05  
Report as of 30.4.2025, in SEK  
Express Statement provisional

Booking Details					
Date	Booking Text	Value date	Debit	Credit	Balance
31.03.2025	Balance				0.00
30.04.2025	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.