

Account: 6005912 / 001.000.001 EUR

ADRAMAR INVESTMENT INC

From 01-01-2023 to 30-11-2023

Op. Date	Value Date	Concept	Amount	Balance
05-01-2023	05-01-2023	Fac. Carte crédit 40361580****358	-3,207.13	-3,207.13
09-01-2023	06-01-2023	COUVERTURE DE COMPTES	3,976.76	769.63
09-01-2023	06-01-2023	REV.COUVERTURE DE COMPTES	-3,976.76	-3,207.13
06-01-2023	09-01-2023	Virement SEPA SCT	-1,248.00	-4,455.13
11-01-2023	10-01-2023	COUVERTURE DE COMPTES	4,455.13	0.00
20-01-2023	19-01-2023	Card commission	-75.00	-75.00
30-01-2023	19-01-2023	COUVERTURE DE COMPTES	75.00	0.00
06-02-2023	07-02-2023	Fac. Carte crédit 40361580****358	-3,207.57	-3,207.57
06-02-2023	07-02-2023	COUVERTURE DE COMPTES	3,207.57	0.00
06-03-2023	07-03-2023	Fac. Carte crédit 40361580****358	-3,193.66	-3,193.66
07-03-2023	07-03-2023	COUVERTURE DE COMPTES	3,193.66	0.00
04-04-2023	05-04-2023	Fac. Carte crédit 40361580****358	-3,165.30	-3,165.30
04-04-2023	05-04-2023	COUVERTURE DE COMPTES	3,165.30	0.00
11-04-2023	12-04-2023	Virement SEPA SCT	-1,249.00	-1,249.00
13-04-2023	12-04-2023	COUVERTURE DE COMPTES	1,249.00	0.00
03-05-2023	05-05-2023	Fac. Carte crédit 40361580****358	-3,254.88	-3,254.88
04-05-2023	05-05-2023	COUVERTURE DE COMPTES	3,254.88	0.00
05-06-2023	06-06-2023	Fac. Carte crédit 40361580****358	-3,259.92	-3,259.92
05-06-2023	06-06-2023	COUVERTURE DE COMPTES	3,259.92	0.00
04-07-2023	05-07-2023	Fac. Carte crédit 40361580****358	-3,346.46	-3,346.46
04-07-2023	05-07-2023	COUVERTURE DE COMPTES	3,346.46	0.00
06-07-2023	05-07-2023	COUVERTURE DE COMPTES	1,161.00	1,161.00
06-07-2023	07-07-2023	Virement SEPA SCT	-1,156.00	5.00
20-07-2023	19-07-2023	Card commission	-75.00	-70.00
24-07-2023	19-07-2023	COUVERTURE DE COMPTES	70.00	0.00
03-08-2023	04-08-2023	COUVERTURE DE COMPTES	3,238.45	3,238.45
02-08-2023	05-08-2023	Fac. Carte crédit 40361580****358	-3,238.45	0.00
21-08-2023	19-08-2023	Fraudulent use insurance	-20.00	-20.00
23-08-2023	21-08-2023	COUVERTURE DE COMPTES	20.00	0.00
04-09-2023	05-09-2023	Fac. Carte crédit 40361580****358	-4,758.04	-4,758.04
07-09-2023	05-09-2023	COUVERTURE DE COMPTES	4,758.04	0.00
03-10-2023	05-10-2023	Fac. Carte crédit 40361580****358	-22,840.26	-22,840.26
12-10-2023	11-10-2023	COUVERTURE DE COMPTES	890.30	-21,949.96
12-10-2023	11-10-2023	COUVERTURE DE COMPTES	63.00	-21,886.96
12-10-2023	13-10-2023	USD/EUR SPOT 1,06751700	22,840.26	953.30
12-10-2023	13-10-2023	Virement SEPA SCT	-953.00	0.30
03-11-2023	07-11-2023	Fac. Carte crédit 40361580****358	-3,415.94	-3,415.64
08-11-2023	07-11-2023	COUVERTURE DE COMPTES	3,415.64	0.00

ADRAMAR INVESTMENT INC

From 01-01-2023 to 30-11-2023

Op. Date	Value Date	Concept	Amount	Balance
09-01-2023	06-01-2023	COUVERTURE DE COMPTES	-4,280.82	-304.06
09-01-2023	06-01-2023	REV.COUVERTURE DE COMPTES	4,280.82	3,976.76
11-01-2023	10-01-2023	COUVERTURE DE COMPTES	-4,821.31	-844.55
30-01-2023	19-01-2023	COUVERTURE DE COMPTES	-82.30	-926.85
30-01-2023	30-01-2023	CPS CPS/CSN ISLANDS XI CORP	6,750.00	5,823.15
06-02-2023	07-02-2023	COUVERTURE DE COMPTES	-3,486.70	2,336.45
15-02-2023	15-02-2023	CPS CPS/BAUSCH HEALTH COS INC	3,125.00	5,461.45
01-03-2023	01-03-2023	CPS CPS/TEVA PHARMACEUTICALS NE	8,100.00	13,561.45
28-02-2023	02-03-2023	VCT VCT/VALE SA ADR	13,478.76	27,040.21
28-02-2023	02-03-2023	VCT VCT/VIATRIS INC	43,914.96	70,955.17
01-03-2023	03-03-2023	INTERNATIONAL TRANSFER	-60,040.00	10,915.17
07-03-2023	07-03-2023	COUVERTURE DE COMPTES	-3,435.92	7,479.25
14-03-2023	13-03-2023	COUVERTURE DE COMPTES	-7,399.81	79.44
17-03-2023	21-03-2023	INTERNATIONAL TRANSFER	-1,392.50	-1,313.06
30-03-2023	29-03-2023	DIV DIV/VALE SA ADR	39.25	-1,273.81
24-03-2023	31-03-2023	Administration account fee	-272.61	-1,546.42
30-03-2023	31-03-2023	INTERNATIONAL TRANSFER	-100,043.49	-101,589.91
31-03-2023	31-03-2023	Custody fees	-410.61	-102,000.52
31-03-2023	03-04-2023	VCX VCX/TEVA PHARMACEUTICALS NE	238,185.24	136,184.72
04-04-2023	05-04-2023	COUVERTURE DE COMPTES	-3,483.11	132,701.61
13-04-2023	12-04-2023	COUVERTURE DE COMPTES	-1,386.22	131,315.39
17-04-2023	17-04-2023	CPS CPS/BOMBARDIER INC	7,875.00	139,190.39
17-04-2023	17-04-2023	CPS CPS/COTY INC	2,600.00	141,790.39
17-04-2023	17-04-2023	CPS CPS/BANCO DO BRASIL (CAYMAN)	10,637.50	152,427.89
17-04-2023	17-04-2023	RBT RBT/BANCO DO BRASIL (CAYMAN)	230,000.00	382,427.89
24-04-2023	24-04-2023	CPS CPS/VEDANTA RESOURCES	11,562.50	393,990.39
24-04-2023	26-04-2023	INTERNATIONAL TRANSFER	-1,910.00	392,080.39
04-05-2023	05-05-2023	COUVERTURE DE COMPTES	-3,631.78	388,448.61
08-05-2023	09-05-2023	ACX ACX/COSAN OVERSEAS LTD	-201,100.78	187,347.83
08-05-2023	09-05-2023	ACX ACX/CSN RESOURCES SA	-168,196.39	19,151.44
15-05-2023	15-05-2023	CPS CPS/BRASKEM IDESA SAPI	7,450.00	26,601.44
05-06-2023	06-06-2023	COUVERTURE DE COMPTES	-3,515.08	23,086.36
14-06-2023	13-06-2023	COUVERTURE DE COMPTES	-8,160.22	14,926.14
23-06-2023	30-06-2023	Administration account fee	-275.63	14,650.51
30-06-2023	30-06-2023	Custody fees	-412.76	14,237.75
04-07-2023	05-07-2023	COUVERTURE DE COMPTES	-3,675.05	10,562.70
06-07-2023	05-07-2023	COUVERTURE DE COMPTES	-1,270.21	9,292.49
24-07-2023	19-07-2023	COUVERTURE DE COMPTES	-78.50	9,213.99
28-07-2023	28-07-2023	CPS CPS/CSN ISLANDS XI CORP	6,750.00	15,963.99
03-08-2023	04-08-2023	COUVERTURE DE COMPTES	-3,596.18	12,367.81
07-08-2023	07-08-2023	CPS CPS/COSAN OVERSEAS LTD	4,125.00	16,492.81
15-08-2023	15-08-2023	CPS CPS/BAUSCH HEALTH COS INC	3,125.00	19,617.81
17-08-2023	18-08-2023	INTERNATIONAL TRANSFER	-100,040.00	-80,422.19
17-08-2023	18-08-2023	VCX VCX/COTY INC	80,878.80	456.61
23-08-2023	21-08-2023	COUVERTURE DE COMPTES	-21.87	434.74
07-09-2023	05-09-2023	COUVERTURE DE COMPTES	-5,137.16	-4,702.42
19-09-2023	07-09-2023	COUVERTURE DE COMPTES	-507,938.04	-512,640.46
07-09-2023	11-09-2023	VCX VCX/BOMBARDIER INC	152,072.35	-360,568.11
07-09-2023	11-09-2023	VCX VCX/CSN ISLANDS XI CORP	189,157.10	-171,411.01
07-09-2023	11-09-2023	VCX VCX/CSN RESOURCES SA	165,811.72	-5,599.29
11-09-2023	11-09-2023	INTERNATIONAL TRANSFER	-828.00	-6,427.29
22-09-2023	29-09-2023	Administration account fee	-268.31	-6,695.60
29-09-2023	30-09-2023	Custody fees	-399.11	-7,094.71
12-10-2023	11-10-2023	COUVERTURE DE COMPTES	-953.00	-8,047.71
12-10-2023	11-10-2023	COUVERTURE DE COMPTES	-67.44	-8,115.15
11-10-2023	13-10-2023	VCX VCX/BOMBARDIER INC	50,351.30	42,236.15

Op. Date	Value Date	Concept	Amount	Balance
12-10-2023	13-10-2023	USD/EUR SPOT 1,06751700	-24,382.37	17,853.78
23-10-2023	23-10-2023	CPS CPS/VEDANTA RESOURCES	11,562.50	29,416.28
06-11-2023	06-11-2023	CPS CPS/COSAN OVERSEAS LTD	4,125.00	33,541.28
08-11-2023	07-11-2023	COUVERTURE DE COMPTES	-3,677.49	29,863.79
15-11-2023	15-11-2023	CPS CPS/BRASKEM IDESA SAPI	7,450.00	37,313.79

ADRAMAR INVESTMENT INC

From 01-01-2023 to 30-11-2023

Op. Date	Value Date	Concept	Amount	Balance
10-01-2023	04-01-2023	VISA LANDO RESORTS/4076298018	-475.81	-3,682.94
05-01-2023	05-01-2023	Fac. Carte crédit 40361580****358	3,207.13	-475.81
23-01-2023	18-01-2023	VISA Prudent*APOL001005874/RIO DE J	-2,731.76	-3,207.57
07-02-2023	02-02-2023	VISA LANDO RESORTS/4076298018	-468.62	-3,676.19
06-02-2023	07-02-2023	Fac. Carte crédit 40361580****358	3,207.57	-468.62
22-02-2023	18-02-2023	VISA Prudent*APOL001005874/RIO DE J	-2,725.04	-3,193.66
07-03-2023	02-03-2023	VISA LANDO RESORTS/4076298018	-478.73	-3,672.39
06-03-2023	07-03-2023	Fac. Carte crédit 40361580****358	3,193.66	-478.73
21-03-2023	18-03-2023	VISA Prudent*APOL001005874/RIO DE J	-2,686.57	-3,165.30
12-04-2023	04-04-2023	VISA LANDO RESORTS/4076298018	-467.24	-3,632.54
04-04-2023	05-04-2023	Fac. Carte crédit 40361580****358	3,165.30	-467.24
21-04-2023	18-04-2023	VISA Prudent*APOL001005874/RIO DE J	-2,787.64	-3,254.88
03-05-2023	05-05-2023	Fac. Carte crédit 40361580****358	3,254.88	0.00
15-05-2023	10-05-2023	VISA LANDO RESORTS/4076298018	-460.19	-460.19
23-05-2023	18-05-2023	VISA Prudent*APOL001005874/RIO DE J	-2,799.73	-3,259.92
06-06-2023	02-06-2023	VISA LANDO RESORTS/4076298018	-475.99	-3,735.91
05-06-2023	06-06-2023	Fac. Carte crédit 40361580****358	3,259.92	-475.99
23-06-2023	20-06-2023	VISA Prudent*APOL001005874/RIO DE J	-2,870.47	-3,346.46
07-07-2023	04-07-2023	VISA LANDO RESORTS/4076298018	-467.20	-3,813.66
04-07-2023	05-07-2023	Fac. Carte crédit 40361580****358	3,346.46	-467.20
21-07-2023	18-07-2023	VISA Prudent*APOL001005874/RIO DE J	-2,771.25	-3,238.45
07-08-2023	02-08-2023	VISA LANDO RESORTS/4076298018	-460.44	-3,698.89
02-08-2023	05-08-2023	Fac. Carte crédit 40361580****358	3,238.45	-460.44
22-08-2023	18-08-2023	VISA Prudent*APOL001005874/RIO DE J	-2,767.69	-3,228.13
30-08-2023	25-08-2023	VISA ASPEN NATIONALCOLLECTI/970-263	-1,529.91	-4,758.04
05-09-2023	02-09-2023	VISA LANDO RESORTS/4076298018	-470.06	-5,228.10
04-09-2023	05-09-2023	Fac. Carte crédit 40361580****358	4,758.04	-470.06
22-09-2023	19-09-2023	VISA Prudent*APOL001005874/RIO DE J	-2,888.66	-3,358.72
22-09-2023	19-09-2023	VISA Prudent*APOL001117167/RIO DE J	-19,481.54	-22,840.26
06-10-2023	03-10-2023	VISA LANDO RESORTS/4076298018	-479.54	-23,319.80
03-10-2023	05-10-2023	Fac. Carte crédit 40361580****358	22,840.26	-479.54
23-10-2023	18-10-2023	VISA Prudent*APOL001005874/RIO DE J	-2,936.40	-3,415.94
07-11-2023	02-11-2023	VISA LANDO RESORTS/4076298018	-479.54	-3,895.48
03-11-2023	07-11-2023	Fac. Carte crédit 40361580****358	3,415.94	-479.54
21-11-2023	18-11-2023	VISA Prudent*APOL001005874/RIO DE J	-2,950.43	-3,429.97

Account: 6005912 / 071.899.840 USD

ADRAMAR INVESTMENT INC

From 01-01-2023 to 30-11-2023

Op. Date	Value Date	Concept	Amount	Balance
13-03-2023	13-03-2023	Int. débit al 13.03.23	-7,399.81	-507,399.81
14-03-2023	13-03-2023	COUVERTURE DE COMPTES	7,399.81	-500,000.00
13-06-2023	13-06-2023	Int. débit al 13.06.23	-8,160.22	-508,160.22
14-06-2023	13-06-2023	COUVERTURE DE COMPTES	8,160.22	-500,000.00
07-09-2023	07-09-2023	Int. débit al 07.09.23	-7,938.04	-507,938.04
19-09-2023	07-09-2023	COUVERTURE DE COMPTES	507,938.04	0.00