

# CÂMBIO BANK - BANK STATEMENT

Account Number:

713651820

Currency:

USD

Account Holder:

TEXACO LLC

Current Balance:

29,766.00

Statement Date:

08/11/2025 11:05:42

Document Type:

Bank Statement

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## STATEMENT SUMMARY

Ending Balance: 29,766.00  
Total Deposits: 107,047.22  
Total Withdrawals: 77,281.22  
Total Transactions: 70  
Period: Last 30 Days

## TRANSACTIONS

Date	Description	Credit	Debit	Balance
09/10/2025	OPENING BALANCE - 30 DIAS			0.00
01/11/2025	ADMINISTRATIVE CREDIT - OPENING BALANCE	100,000.00		100,000.00
01/11/2025	TRANSF. INTERNACIONAL REQUESTED - SFASDFFASD		1,150.22	98,849.78
01/11/2025	REVERSAL TRANSF. INTERNACIONAL - SFASDFFASD	1,150.22		100,000.00
01/11/2025	TRANSF. INTERNACIONAL COMPLETED - SHELL		10,000.00	90,000.00
01/11/2025	TRANSF. INTERNACIONAL COMPLETED - SHELL		100.00	89,900.00
01/11/2025	TRANSF. INTERNACIONAL REQUESTED - SHELL		10.50	89,889.50
01/11/2025	REVERSAL TRANSF. INTERNACIONAL - SHELL	10.50		89,900.00
01/11/2025	TRANSF. INTERNACIONAL REQUESTED - ADFAFDASF		100.50	89,799.50
01/11/2025	TRANSF. INTERNACIONAL COMPLETED - SHELL		900.00	88,899.50
01/11/2025	REVERSAL TRANSF. INTERNACIONAL - ADFAFDASF	100.50		89,000.00
01/11/2025	TRANSF. INTERNACIONAL REQUESTED - TIM S.A.		100.00	88,900.00
01/11/2025	REVERSAL TRANSF. INTERNACIONAL - TIM S.A.	100.00		89,000.00
01/11/2025	TRANSF. INTERNACIONAL COMPLETED - TIM S.A.		5,000.00	84,000.00
01/11/2025	TRANSF. INTERNACIONAL COMPLETED - SHELL		4,000.00	80,000.00
01/11/2025	TRANSF. INTERNACIONAL COMPLETED - SHELL		5,000.00	75,000.00
01/11/2025	TRANSF. INTERNACIONAL REQUESTED - TIM S.A.		1,000.00	74,000.00
01/11/2025	REVERSAL TRANSF. INTERNACIONAL - TIM S.A.	1,000.00		75,000.00
01/11/2025	TRANSF. INTERNACIONAL REQUESTED - SHELL		500.00	74,500.00
01/11/2025	TRANSF. INTERNACIONAL COMPLETED - SHELL		4,000.00	70,500.00
01/11/2025	REVERSAL TRANSF. INTERNACIONAL - SHELL	500.00		71,000.00
02/11/2025	FX OPERATION - SALE - USD 1,000.00 - 5.0 - BRL 5,000.00		1,000.00	70,000.00
02/11/2025	TRANSF. INTERNACIONAL REQUESTED - TIM S.A.		1,000.00	69,000.00
02/11/2025	REVERSAL TRANSF. INTERNACIONAL - TIM S.A.	1,000.00		70,000.00
03/11/2025	FX OPERATION - SALE - USD 1,000.00 - 5.3 - BRL 5,300.00		1,000.00	69,000.00
03/11/2025	ADMINISTRATIVE DEBIT - ACCOUNT MAINTENANCE FEE		1,000.00	68,000.00

Date	Description	Credit	Debit	Balance
03/11/2025	TRANSF. INTERNACIONAL COMPLETED - SHELL		1,000.00	67,000.00
03/11/2025	TRANSF. INTERNACIONAL COMPLETED - TIM S.A.		1,000.00	66,000.00
03/11/2025	TRANSF. INTERNACIONAL COMPLETED - ASSDFAFD		10.00	65,990.00
03/11/2025	TRANSF. INTERNACIONAL COMPLETED - ASSDFAFD		200.00	65,790.00
03/11/2025	TRANSF. INTERNACIONAL COMPLETED - SHELL		790.00	65,000.00
04/11/2025	TRANSF. INTERNACIONAL REQUESTED - ASSDFAFD		30.00	64,970.00
04/11/2025	REVERSAL TRANSF. INTERNACIONAL - ASSDFAFD	30.00		65,000.00
04/11/2025	TRANSF. INTERNACIONAL COMPLETED - TIM S.A.		2,500.00	62,500.00
04/11/2025	TRANSF. INTERNACIONAL COMPLETED - JINAN BCAMCN MACHINERY CO., LTD.		1,500.00	61,000.00
05/11/2025	TRANSF. INTERNACIONAL REQUESTED - SHELL		1,000.00	60,000.00
05/11/2025	REVERSAL TRANSF. INTERNACIONAL - SHELL	1,000.00		61,000.00
05/11/2025	TRANSF. INTERNACIONAL COMPLETED - TIM S.A.		2,500.00	58,500.00
05/11/2025	TRANSF. INTERNACIONAL COMPLETED - JINAN BCAMCN MACHINERY CO., LTD.		3,500.00	55,000.00
05/11/2025	TRANSF. INTERNACIONAL COMPLETED - TIM S.A.		500.00	54,500.00
05/11/2025	TRANSF. INTERNACIONAL COMPLETED - SHELL		800.00	53,700.00
05/11/2025	TRANSF. INTERNACIONAL COMPLETED - JINAN BCAMCN MACHINERY CO., LTD.		300.00	53,400.00
05/11/2025	TRANSF. INTERNACIONAL COMPLETED - SHELL		400.00	53,000.00
05/11/2025	TRANSF. INTERNACIONAL REQUESTED - TIM S.A.		1,000.00	52,000.00
05/11/2025	TRANSF. INTERNACIONAL COMPLETED - SHELL		1,000.00	51,000.00
05/11/2025	TRANSF. INTERNACIONAL COMPLETED - SHELL		500.00	50,500.00
05/11/2025	FX OPERATION - SALE - USD 1,000.00 - 5.4 - BRL 5,400.00		1,000.00	49,500.00
06/11/2025	REVERSAL TRANSF. INTERNACIONAL - TIM S.A.	1,000.00		50,500.00
06/11/2025	TRANSF. INTERNACIONAL COMPLETED - JINAN BCAMCN MACHINERY CO., LTD.		125.00	50,375.00
06/11/2025	TRANSF. INTERNACIONAL COMPLETED - TIM S.A.		295.00	50,080.00
06/11/2025	TRANSF. INTERNACIONAL COMPLETED - SHELL		80.00	50,000.00
06/11/2025	TRANSF. INTERNACIONAL COMPLETED - SHELL		30.00	49,970.00
06/11/2025	TRANSF. INTERNACIONAL COMPLETED - JINAN BCAMCN MACHINERY CO., LTD.		9,500.00	40,470.00
06/11/2025	TRANSF. INTERNACIONAL COMPLETED - JINAN BCAMCN MACHINERY CO., LTD.		1,450.00	39,020.00
06/11/2025	TRANSF. INTERNACIONAL COMPLETED - JINAN BCAMCN MACHINERY CO., LTD.		5,350.00	33,670.00
07/11/2025	TRANSF. INTERNACIONAL COMPLETED - JINAN BCAMCN MACHINERY CO., LTD.		3,650.00	30,020.00
07/11/2025	TRANSF. INTERNACIONAL REQUESTED - TIM S.A.		1,000.00	29,020.00
07/11/2025	TRANSF. INTERNACIONAL REQUESTED - SHELL		130.00	28,890.00
07/11/2025	TRANSF. INTERNACIONAL REQUESTED - TIM S.A.		11.00	28,879.00
07/11/2025	TRANSF. INTERNACIONAL REQUESTED - JINAN BCAMCN MACHINERY CO., LTD.		15.00	28,864.00
07/11/2025	REVERSAL TRANSF. INTERNACIONAL - JINAN BCAMCN MACHINERY CO., LTD.	15.00		28,879.00
08/11/2025	TRANSF. INTERNACIONAL COMPLETED - SHELL		14.00	28,865.00
08/11/2025	TRANSF. INTERNACIONAL COMPLETED - JINAN BCAMCN MACHINERY CO., LTD.		22.00	28,843.00
08/11/2025	TRANSF. INTERNACIONAL COMPLETED - TIM S.A.		20.00	28,823.00
08/11/2025	TRANSF. INTERNACIONAL PROCESSING - SHELL		35.00	28,788.00
08/11/2025	TRANSF. INTERNACIONAL PROCESSING - SHELL		13.00	28,775.00
08/11/2025	REVERSAL TRANSF. INTERNACIONAL - TIM S.A.	11.00		28,786.00
08/11/2025	REVERSAL TRANSF. INTERNACIONAL - SHELL	130.00		28,916.00
08/11/2025	REVERSAL TRANSF. INTERNACIONAL - TIM S.A.	1,000.00		29,916.00
08/11/2025	TRANSF. INTERNACIONAL REQUESTED - JINAN BCAMCN MACHINERY CO., LTD.		150.00	29,766.00
TOTAL				29,766.00