

## Informação Adicional de Conta

**CNPJ / Nome**

79430682000122

FARMACIA E DROGARIA

**Número da Conta Corrente / Nome**

0861222290

FARMACIA E DROGARIA NISSEI SA

**Número/Nome da Agência**

076

BRAZIL CITIBANK

**Período do Extrato**

10/01/2025 To 10/31/2025

| <b>Período da Transação</b> | <b>Data</b> | <b>Descrição da Transação</b> | <b>No documento</b> | <b>Débito</b> | <b>Crédito</b> | <b>Saldo</b> |
|-----------------------------|-------------|-------------------------------|---------------------|---------------|----------------|--------------|
| 10/01/2025                  |             | <b>Saldo Anterior</b>         |                     |               |                | 101.943,15   |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000879162     |               | 207,86         |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000454366     |               | 30,94          |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000454372     |               | 175,58         |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000453597     |               | 360,02         |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000486337     |               | 1.094,52       |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000001004989     |               | 1.286,05       |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000453597     |               | 47,73          |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000454368     |               | 590,83         |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000449309     |               | 103,72         |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000819493     |               | 137,47         |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000715805     |               | 1.853,13       |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000836841     |               | 34,70          |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000993151     |               | 134,90         |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000674905     |               | 296,32         |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000715805     |               | 340,18         |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000170976     |               | 192,83         |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000169656     |               | 346,94         |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 0000000001004989    |               | 181,18         |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000169660     |               | 541,56         |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000819493     |               | 251,64         |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000001004989     |               | 323,73         |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000625391     |               | 272,16         |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000454372     |               | 45,07          |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000450819     |               | 4.299,55       |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000791827     |               | 321,12         |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000963570     |               | 88,87          |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000702889     |               | 7,82           |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000169660     |               | 44,36          |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000703038     |               | 32,33          |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000836841     |               | 85,72          |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000964510     |               | 857,71         |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000001135741     |               | 60,44          |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000169656     |               | 825,63         |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000884519     |               | 56,73          |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000703008     |               | 285,04         |              |
| 10/01/2025                  | 10/01/2025  | CR DOM BANCARIO CARTAO CR     | 000000000169705     |               | 565,19         |              |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 1.468,19       |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371 |        | 93,38          |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445 |        | 63,63          |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 00000000169705  |        | 3.119,29       |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510 |        | 25,27          |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 67,49          |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 389,94         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 545,73         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371 |        | 314,03         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 35,98          |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371 |        | 169,36         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570 |        | 206,58         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976 |        | 31,70          |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371 |        | 561,92         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841 |        | 751,88         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 126,06         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950 |        | 1.209,40       |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 74,22          |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597 |        | 32,76          |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 425,25         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 3.878,19       |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111 |        | 55,93          |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 823,33         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 211,65         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597 |        | 111,12         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 583,21         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 6.617,33       |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 1.811,16       |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 166,97         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 305,72         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 18,15          |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 446,64         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363 |        | 30,94          |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 103,12         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 228,16         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 2.982,26       |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 47,37          |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 895,91         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 30,79          |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 803,29         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 203,01   |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 35,16    |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 45,06    |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 6,84     |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 33,36    |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 156,22   |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 942,21   |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 199,75   |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 648,31   |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 2.164,62 |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 293,56   |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 229,69   |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 193,08   |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 2.607,84 |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 154,53   |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 151,17   |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 117,03   |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 1.636,46 |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 49,60    |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 297,08   |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 4.115,70 |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 2.518,41 |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 67,95    |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 3.858,05 |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 700,43   |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 1.651,94 |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 385,85   |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 146,63   |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 267,75   |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 2.885,61 |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 313,50   |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 1.522,15 |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 85,90    |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 4.461,07 |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 162,49   |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 479,44   |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 3.041,88 |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 1.895,32 |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 80,32    |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 32,94    |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 0861222290               | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 35,51          |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 55,99          |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 202,61         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 154,32         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 1.703,86       |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 495,83         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 409,50         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 1.044,36       |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 693,81         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 31,56          |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 495,02         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 450,41         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 370,55         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 250,56         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 71,08          |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 67,83          |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 34,37          |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 79,95          |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 169,07         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 10,82          |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 66,94          |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 131,65         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 146,16         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 651,46         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 1.214,08       |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 978,22         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 69,58          |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 188,82         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 152,60         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 169,22         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 246,82         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 161,77         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 133,59         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 1.910,13       |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 114,15         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 42,22          |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 285,88         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 418,12         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 297,28         |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 449,58         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação                  | No documento     | Débito      | Crédito  | Saldo |
|----------------------|------------|---|------------------|-------------|----------|-------|
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR               | 000000000702889  |             | 411,76   |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836844  |             | 212,98   |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169656  |             | 28,44    |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR               | 000000000791827  |             | 1.581,39 |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450810  |             | 121,06   |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR               | 000000000703038  |             | 337,36   |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR               | 000000000170972  |             | 562,25   |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR               | 000000000702889  |             | 2.476,46 |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836844  |             | 2.844,04 |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450803  |             | 549,51   |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486433  |             | 1.394,48 |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001031892 |             | 79,48    |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR               | 000000000703038  |             | 1.908,76 |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454369  |             | 119,10   |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454371  |             | 1.218,89 |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR               | 000000000753700  |             | 654,98   |       |
| 10/01/2025           | 10/01/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486363  |             | 540,08   |       |
| 10/01/2025           | 10/01/2025 | LIBERACAO FUNDOS                        | NONREF           | 216.720,23- |          |       |
| 10/01/2025           |            | <b>Balanço de Fechamento de Razão</b>   |                  |             |          |       |
| 10/01/2025           |            | <b>Saldo Disponível</b>                 |                  |             |          |       |
| 10/01/2025           |            | <b>Saldo de Investimento Automático</b> |                  |             |          |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000171111  |             | 716,29   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000001136445  |             | 36,64    |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000884519  |             | 268,51   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450803  |             | 506,46   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000674905  |             | 2.419,74 |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486371  |             | 63,53    |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000674905  |             | 64,40    |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001031892 |             | 441,43   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000963570  |             | 102,01   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000674905  |             | 80,21    |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000453597  |             | 111,05   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000170972  |             | 213,73   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169656  |             | 4.162,73 |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000819493  |             | 387,91   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000449575  |             | 946,84   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454368  |             | 103,51   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450819  |             | 2.007,87 |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169656  |             | 146,60   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000884529  |             | 211,33   |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 50,61          |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 2.047,74       |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 64,23          |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 183,72         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 183,95         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 1.802,74       |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 506,33         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 35,97          |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 633,13         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 937,90         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 2.201,89       |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 2.464,01       |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 5.431,44       |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 364,77         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 34,32          |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 106,20         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 737,53         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 920,17         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 696,76         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 460,13         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 181,12         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 16,07          |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 253,91         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 2.072,09       |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 154,96         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 202,14         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 56,26          |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 187,15         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 546,15         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 29,49          |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 2.336,71       |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 760,72         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 23,52          |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 132,92         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 124,64         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 96,63          |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 41,47          |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 98,35          |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 3.504,74       |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 317,41         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 1.546,72       |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 1.551,49       |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 91,40          |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 5.802,54       |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 131,14         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 179,00         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 203,93         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 966,84         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 466,00         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 1.922,53       |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 2.185,04       |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 2.434,72       |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 42,99          |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 2.116,66       |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 175,66         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 268,08         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 3.697,58       |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 1.544,66       |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 39,05          |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 74,53          |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 1.552,69       |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 1.316,17       |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 1.305,59       |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 1.016,90       |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 1.279,46       |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 800,50         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 570,97         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 532,06         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 1.511,59       |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 438,69         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 217,88         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 57,62          |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 264,61         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 93,13          |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 195,01         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 226,74         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 115,15         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 147,92         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 374,68         |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 68,07          |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 269,45   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 107,30   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 787,71   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 115,68   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 350,29   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 1.059,27 |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 91,23    |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 54,03    |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 173,17   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 94,08    |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 128,99   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 1.238,10 |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 165,98   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 774,22   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 544,97   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 91,95    |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 695,41   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 484,81   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 254,71   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 3,94     |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 344,15   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 3.179,93 |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 411,01   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 161,85   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 256,09   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 554,07   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 61,03    |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 220,13   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989  |        | 67,46    |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 562,75   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989  |        | 17,67    |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 229,19   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 86,08    |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 21,64    |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 1.358,52 |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445  |        | 1.206,62 |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 386,24   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 295,58   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 162,13   |       |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 661,77   |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação                  | No documento     | Débito | <th>Saldo</th> | Saldo      |
|----------------------|------------|---|------------------|--------|----------------|------------|
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486337  |        | 415,19         |            |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486433  |        | 30,39          |            |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486371  |        | 158,57         |            |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454368  |        | 88,06          |            |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169660  |        | 3.784,11       |            |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000674905  |        | 3.561,08       |            |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454370  |        | 97,15          |            |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000625391  |        | 1.046,94       |            |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000884519  |        | 267,09         |            |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836841  |        | 282,68         |            |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450819  |        | 38,39          |            |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836844  |        | 1.414,70       |            |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000993151  |        | 343,91         |            |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454368  |        | 3,94           |            |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169710  |        | 1.768,55       |            |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454370  |        | 2.306,83       |            |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836841  |        | 48,64          |            |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001031892 |        | 471,12         |            |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000879162  |        | 135,29         |            |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000879162  |        | 771,31         |            |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454368  |        | 266,86         |            |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454369  |        | 1.677,56       |            |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000703038  |        | 686,62         |            |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001004989 |        | 87,11          |            |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169705  |        | 1.149,83       |            |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000964510  |        | 31,17          |            |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000001136445  |        | 1.208,35       |            |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000674905  |        | 130,22         |            |
| 10/02/2025           | 10/02/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169660  |        | 132,20         |            |
|                      |            | <b>Balanço de Fechamento de Razão</b>   |                  |        |                | 121.649,83 |
| 10/02/2025           |            | <b>Saldo Disponível</b>                 |                  |        |                | 121.649,83 |
| 10/02/2025           |            | <b>Saldo de Investimento Automático</b> |                  |        |                | 0,00       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836844  |        | 1.890,71       |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR               | 000000000449309  |        | 164,50         |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR               | 000000000963570  |        | 102,52         |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR               | 000000001135741  |        | 40,49          |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486337  |        | 897,25         |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR               | 000000000674905  |        | 82,07          |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR               | 000000000715805  |        | 461,25         |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR               | 000000001136445  |        | 209,97         |            |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 593,00         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 1.811,83       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 1.359,41       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 5.110,85       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 384,74         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 34,52          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 1.555,77       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 466,86         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 302,53         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 471,26         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 14,66          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 1.849,65       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 360,22         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 89,63          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 1.942,22       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 467,98         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 556,94         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 115,93         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 332,13         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 938,48         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 140,11         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 45,00          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 63,82          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 44,03          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 207,26         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 44,47          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 192,09         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 382,12         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 1.148,04       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 32,00          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 687,44         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 55,35          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 150,15         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 141,73         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 30,08          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 67,75          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 35,56          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 165,85         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 50,56          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 467,79         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 1.135,22       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 2.634,80       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 172,03         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 34,27          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 84,13          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 227,36         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 4.096,86       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 64,60          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 255,63         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 98,31          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 1.374,15       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 155,21         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 321,75         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 30,81          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 234,80         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 63,45          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 130,43         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 119,44         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 283,11         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 840,45         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 179,32         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 2.900,08       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 1.706,38       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 24,50          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 2.861,34       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 38,82          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 1.144,65       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 688,14         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 562,62         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 437,37         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 1.730,67       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 162,56         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 74,37          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 30,10          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 2.155,25       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 1.292,01       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 226,25         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 2.315,60       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 71,35          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 345,85         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597 |        | 124,99         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 4.410,60       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972 |        | 270,29         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 936,18         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 170,98         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 39,74          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 105,27         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 94,89          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 376,99         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 2.373,38       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 3.774,27       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111 |        | 64,94          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976 |        | 920,39         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660 |        | 215,39         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 727,99         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 74,84          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 1.566,62       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 1.682,23       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 37,74          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 41,99          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 3.663,96       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 296,07         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 1.158,28       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 2.126,00       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 189,19         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366 |        | 69,89          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705 |        | 1.690,04       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950 |        | 272,67         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 81,62          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 87,47          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 210,14         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710 |        | 205,34         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 328,96         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950 |        | 1.356,71       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 204,28         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 1.142,51       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 2.887,63       |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 289,04         |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710 |        | 66,05          |       |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 183,37         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação                | No documento     | Débito      | Crédito  | Saldo      |
|----------------------|------------|---------------------------------------|------------------|-------------|----------|------------|
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000836841  |             | 2.450,26 |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000625391  |             | 277,76   |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000486363  |             | 2.115,06 |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000836841  |             | 374,25   |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000703038  |             | 87,56    |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000454370  |             | 45,64    |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000924788  |             | 32,73    |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000486363  |             | 21,41    |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000753700  |             | 6.899,41 |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000836844  |             | 159,77   |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000450803  |             | 260,01   |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000674950  |             | 93,49    |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 0000000001031905 |             | 63,15    |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000486366  |             | 326,47   |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000486371  |             | 1.837,27 |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000299604  |             | 340,79   |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000964510  |             | 50,67    |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000836841  |             | 139,74   |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000486337  |             | 15,23    |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000884529  |             | 485,99   |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000450803  |             | 85,11    |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 0000000001136445 |             | 34,94    |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000454368  |             | 785,26   |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000879162  |             | 1.277,54 |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000454371  |             | 458,29   |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 0000000001031905 |             | 275,95   |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 0000000001135741 |             | 70,52    |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000453597  |             | 65,14    |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000454372  |             | 151,03   |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000486337  |             | 991,59   |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000169656  |             | 243,99   |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000884529  |             | 1.322,34 |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000170972  |             | 209,95   |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000453597  |             | 2.445,29 |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000450810  |             | 316,04   |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000454370  |             | 1.301,30 |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000450819  |             | 490,34   |            |
| 10/03/2025           | 10/03/2025 | CR DOM BANCARIO CARTAO CR             | 000000000169705  |             | 391,59   |            |
| 10/03/2025           | 10/03/2025 | LIBERACAO FUNDOS                      | NONREF           | 121.649,83- |          |            |
| 10/03/2025           |            | <b>Balanço de Fechamento de Razão</b> |                  |             |          | 119.574,41 |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação           | No documento     | Débito | Crédito  | Saldo      |
|----------------------|------------|----------------------------------|------------------|--------|----------|------------|
| 10/03/2025           |            | Saldo Disponível                 |                  |        |          | 119.574,41 |
| 10/03/2025           |            | Saldo de Investimento Automático |                  |        |          | 0,00       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000625391  |        | 2.385,00 |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000169705  |        | 500,85   |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000454366  |        | 60,59    |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000836844  |        | 256,53   |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000924788  |        | 205,46   |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000169660  |        | 297,06   |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000449309  |        | 337,15   |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 0000000001135741 |        | 105,31   |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 0000000001004989 |        | 466,62   |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000791827  |        | 3.275,49 |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000486433  |        | 975,57   |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000486363  |        | 50,15    |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 0000000001031892 |        | 481,18   |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000454372  |        | 238,48   |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000169705  |        | 207,77   |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000993151  |        | 104,49   |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000486366  |        | 388,29   |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000791827  |        | 357,89   |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000964510  |        | 842,95   |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000450810  |        | 261,03   |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000486337  |        | 212,81   |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000819493  |        | 1.940,72 |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000171111  |        | 40,90    |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000454371  |        | 533,20   |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000449575  |        | 1.533,01 |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000879162  |        | 296,89   |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000454370  |        | 60,12    |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000625391  |        | 730,34   |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 0000000001004989 |        | 222,50   |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000486337  |        | 1.383,29 |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 0000000001031905 |        | 148,70   |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000170976  |        | 1.180,45 |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000486433  |        | 34,32    |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 0000000001136445 |        | 250,86   |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000450819  |        | 753,12   |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000486337  |        | 38,46    |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000836844  |        | 44,87    |            |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR        | 000000000450803  |        | 202,97   |            |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 468,85   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 3.914,04 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 33,69    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 50,15    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 518,55   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 270,69   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 333,76   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 50,24    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 824,58   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 165,89   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 93,55    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 193,73   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 1.419,34 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 896,29   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 32,06    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 29,52    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 273,79   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 254,93   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 232,64   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 30,21    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 430,65   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 799,96   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 6.256,89 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 48,84    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 111,90   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 444,89   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 585,20   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 548,10   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 402,94   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 4.718,28 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 270,55   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 2.128,73 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 574,49   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 2.971,21 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 400,50   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 302,68   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 155,98   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 274,27   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 11,74    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 61,90    |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 1.897,28       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989  |        | 271,42         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 288,72         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 1.746,96       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 2.074,61       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 1.455,60       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 200,50         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 1.180,67       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 377,88         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 81,07          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 62,27          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 838,20         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 135,84         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 82,19          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 362,52         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 6,74           |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 1.050,88       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 142,34         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 19,52          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 233,24         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 1.220,70       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 78,90          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 539,11         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 164,82         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 13,76          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 126,04         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 268,48         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 138,39         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 135,08         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 490,32         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 156,12         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 620,92         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 323,23         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 101,92         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 306,76         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 129,81         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 213,45         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 798,11         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 121,94         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 259,64         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 365,72         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 247,27         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 688,01         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 245,20         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 582,36         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 789,00         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 332,71         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 38,68          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 426,36         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 653,45         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 630,63         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 68,93          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 268,08         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 303,40         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 732,24         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 526,11         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 198,32         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 223,43         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 30,52          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 62,25          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 97,23          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 108,73         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 69,08          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 243,63         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 62,92          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 647,05         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 143,07         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 101,28         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 117,51         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 587,16         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 2.615,27       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 79,30          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 472,15         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 44,24          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 427,33         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 91,58          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 668,59         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 4.260,60       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 240,14         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 1.293,51       |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 541,15   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 214,54   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 2.889,58 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 974,00   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 602,73   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 129,61   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 402,40   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 51,54    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 93,90    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 58,19    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 1.151,56 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905  |        | 448,48   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892  |        | 77,16    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 134,03   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 128,61   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 63,07    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 635,78   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 3.730,16 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 29,95    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 64,55    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 645,19   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 3.071,99 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 165,80   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 30,01    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 432,61   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 210,80   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 1.765,31 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 366,86   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 862,94   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 202,56   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 98,15    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 1.183,74 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 245,61   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 108,80   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 154,14   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 250,99   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 112,11   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 80,19    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 30,80    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 839,80   |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 64,55          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 152,37         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000169710  |        | 49,28          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000486363  |        | 1.826,73       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000454370  |        | 2.109,82       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000486371  |        | 432,13         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000625391  |        | 299,68         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000169705  |        | 490,23         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000715805  |        | 478,87         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000486366  |        | 294,59         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000753700  |        | 796,11         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000924788  |        | 33,02          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000836844  |        | 415,29         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000454366  |        | 227,75         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000450819  |        | 2.182,20       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000836844  |        | 92,37          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 340,90         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000450819  |        | 37,84          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000884519  |        | 568,24         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000486371  |        | 121,86         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000884519  |        | 954,89         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000486366  |        | 216,61         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000169705  |        | 93,36          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000454368  |        | 706,94         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 1.263,32       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000486363  |        | 49,81          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000450810  |        | 392,05         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000703038  |        | 1.122,60       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 323,23         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000819493  |        | 446,55         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000450819  |        | 311,91         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000486363  |        | 40,29          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000702889  |        | 425,06         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000703008  |        | 190,62         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000703008  |        | 111,98         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000884519  |        | 145,63         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000753700  |        | 1.911,63       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000169656  |        | 108,14         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000450819  |        | 1.287,24       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445 |        | 53,48          |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 247,59   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 101,30   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 47,97    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 2.840,39 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 543,53   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 49,24    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 248,97   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 30,95    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 332,80   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 588,66   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 360,09   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 205,94   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 514,00   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 32,84    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 2.372,60 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 1.540,71 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 384,23   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 459,69   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 422,61   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 737,58   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 1.010,23 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 224,76   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 97,04    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 41,67    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 399,41   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 100,09   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 279,53   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 675,42   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 2.961,75 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 185,29   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 673,16   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 3.179,67 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 247,70   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 435,57   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 170,93   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 2.161,58 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 170,72   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 274,56   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 78,66    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 1.028,41 |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------|-------|
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 135,19   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 531,04   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 33,71    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000450810  |        | 2.186,07 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 245,33   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000454366  |        | 148,32   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000454372  |        | 234,51   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000454372  |        | 168,80   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000169660  |        | 289,46   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000674950  |        | 515,64   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000170976  |        | 309,27   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000703038  |        | 600,26   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000170972  |        | 54,92    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000454370  |        | 390,11   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000299604  |        | 186,53   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000171111  |        | 365,61   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000454369  |        | 89,63    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000702889  |        | 257,02   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000454368  |        | 775,43   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000449575  |        | 1.130,84 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 97,24    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445 |        | 102,93   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000450803  |        | 458,46   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000993151  |        | 155,52   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000454366  |        | 875,07   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000791827  |        | 264,61   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000454367  |        | 1.362,34 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000450819  |        | 6.150,24 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000819493  |        | 85,56    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000703008  |        | 881,71   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000884529  |        | 988,37   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000449309  |        | 448,83   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000486363  |        | 3.588,58 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000486337  |        | 70,38    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000884519  |        | 214,91   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000703038  |        | 2.929,33 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000453597  |        | 93,82    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000450819  |        | 769,60   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000171111  |        | 86,37    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000753700  |        | 307,26   |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 1.186,80       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976 |        | 167,16         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 154,91         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710 |        | 52,46          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 571,82         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 95,39          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 2.453,84       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 30,51          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950 |        | 101,83         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976 |        | 298,83         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841 |        | 145,92         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 277,05         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 266,19         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 80,38          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 312,34         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 447,51         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 480,61         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 703,12         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 6.620,87       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570 |        | 273,74         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710 |        | 4.002,11       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 214,13         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 1.360,20       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 236,51         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 129,31         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 110,30         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 252,26         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 1.060,59       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 344,42         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 208,33         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510 |        | 70,86          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660 |        | 1.158,49       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111 |        | 1.385,77       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976 |        | 33,25          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 224,30         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570 |        | 91,87          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 30,51          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 72,43          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000000170972  |        | 369,49         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 00000001031892  |        | 136,39         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 1.838,64 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 32,33    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 207,61   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 711,58   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 2.266,86 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 38,09    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 1.802,21 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 1.912,81 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 441,55   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 3.968,12 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 456,48   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 561,48   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 61,79    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 2.474,63 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 250,66   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 152,88   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 2.312,96 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 89,44    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 435,60   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 45,40    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 253,19   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 62,10    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 268,77   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 2.422,52 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 485,97   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 70,47    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 463,01   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 355,39   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 47,29    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 1.068,27 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 1.588,42 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 749,49   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 32,64    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 1.197,93 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 68,99    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 279,41   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 2.358,56 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 380,81   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 103,58   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 152,33   |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 95,61          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 1.278,76       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 192,53         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 2.080,15       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 276,89         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 639,75         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 403,44         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 381,63         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 841,64         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 60,41          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 754,60         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 124,06         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 110,56         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 361,14         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 800,14         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 185,41         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 1.289,51       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 41,77          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 29,45          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 69,91          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 359,84         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 37,14          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 399,05         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 3.176,55       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 70,07          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 1.896,68       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 3.546,68       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 3.889,41       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 230,89         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 275,35         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 272,77         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 577,43         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 422,70         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 41,67          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 2.884,14       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 261,71         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 87,81          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 1.685,71       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 55,49          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 2.795,74       |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 36,78    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 119,96   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 103,70   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 1.896,94 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 49,33    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 484,62   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 882,24   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 785,81   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 2.989,18 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 30,30    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 398,88   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 820,50   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 1.488,90 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 35,63    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 435,70   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 132,69   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 55,75    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 57,17    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 1.120,33 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 33,50    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 178,47   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 115,00   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 36,79    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 401,62   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 2.590,43 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 1.296,73 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 330,83   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 195,91   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 54,26    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 201,12   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 348,55   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 59,77    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 492,41   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 323,16   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 573,74   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 308,65   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 59,80    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 32,54    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 359,59   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 1.635,37 |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 440,76   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 5,27     |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 1.192,90 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 89,16    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 172,88   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 1.096,60 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 46,41    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 384,11   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 299,08   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 36,74    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 1.285,26 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 201,36   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 932,31   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 174,52   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 1.329,25 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 264,96   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 30,46    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 35,01    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 159,85   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 114,51   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 106,35   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 4.068,78 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 62,02    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 100,95   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 1.224,23 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 232,63   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 86,56    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 59,34    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 219,01   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 4.965,66 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 2.468,64 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 171,05   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 62,84    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 50,65    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 33,79    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 627,65   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 226,63   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 7,73     |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 2.554,84 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 2.693,65 |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 0861222290               | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989  |        | 1.970,04 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 569,93   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 316,28   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 1.800,45 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 78,10    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 5.587,21 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 113,13   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 918,86   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 223,79   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 4.770,68 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 312,04   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 211,34   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 618,39   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 270,25   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 182,61   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 1.399,58 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 782,95   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 78,77    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 278,71   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 2.190,78 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 2.455,31 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 2.401,80 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 91,58    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 341,49   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 417,81   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 152,57   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 50,12    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 302,47   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 12,33    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 273,22   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 229,98   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 788,73   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 132,71   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 4.520,56 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 563,45   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 294,29   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 1.782,77 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 28,17    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 293,69   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 596,63   |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 122,00         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 198,66         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 350,64         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 551,78         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 69,24          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 1.859,53       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 3.541,71       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 63,51          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 227,03         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 150,39         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 736,18         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 61,88          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 340,18         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 145,51         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 391,83         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 128,81         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 2.092,58       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 236,83         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 1.272,39       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 509,54         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 67,96          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 1.775,40       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 29,73          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 148,60         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 264,18         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 805,59         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 66,93          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 91,87          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 96,38          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 347,26         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 888,56         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 72,66          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 203,23         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 39,77          |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 111,77         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 331,61         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 133,07         |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 3.830,53       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 1.271,99       |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 2.884,10       |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 157,87   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 191,80   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 198,16   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 952,33   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 147,98   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 68,04    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 66,66    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 596,04   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 5.272,60 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 294,07   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 222,70   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 884,53   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 52,36    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 1.802,23 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 762,27   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 197,81   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 49,22    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 29,90    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 173,91   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 157,25   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 283,45   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 45,73    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 324,06   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 32,13    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 579,02   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 244,36   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 329,82   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 83,64    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 2.121,74 |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 251,43   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 532,00   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 323,98   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 55,13    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 280,37   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 35,74    |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 100,91   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 857,98   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 373,24   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 292,43   |       |
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 30,72    |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação                  | No documento    | Débito      | Crédito  | Saldo      |
|----------------------|------------|---|-----------------|-------------|----------|------------|
| 10/06/2025           | 10/06/2025 | CR DOM BANCARIO CARTAO CR               | 000000000879162 |             |          | 811,83     |
| 10/06/2025           | 10/06/2025 | LIBERACAO FUNDOS                        | NONREF          | 119.574,41- |          | 417.692,52 |
| 10/06/2025           |            | <b>Balanço de Fechamento de Razão</b>   |                 |             |          | 417.692,52 |
| 10/06/2025           |            | <b>Saldo Disponível</b>                 |                 |             |          | 417.692,52 |
| 10/06/2025           |            | <b>Saldo de Investimento Automático</b> |                 |             |          | 0,00       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 000000000703038 |             | 255,25   |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 000000001004989 |             | 147,26   |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000450810  |             | 255,57   |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000449309  |             | 96,78    |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000715805  |             | 323,26   |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000450819  |             | 2.834,32 |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000625391  |             | 2.131,45 |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000169710  |             | 154,45   |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000791827  |             | 1.762,96 |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000486433  |             | 2.079,89 |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000753700  |             | 20,57    |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000703038  |             | 331,46   |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000486337  |             | 565,13   |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000450803  |             | 44,06    |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000963570  |             | 1.504,62 |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000703008  |             | 89,11    |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 000000001031892 |             | 53,76    |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000169656  |             | 16,63    |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000486337  |             | 255,46   |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000169705  |             | 2.809,64 |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000450810  |             | 3.892,65 |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000703038  |             | 77,58    |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000449575  |             | 5.033,84 |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000450803  |             | 100,10   |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000819493  |             | 3.674,14 |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000001004989  |             | 1.651,77 |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000454371  |             | 153,42   |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000884519  |             | 34,08    |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000454369  |             | 372,47   |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000703008  |             | 65,64    |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000963570  |             | 1.247,80 |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000001136445  |             | 287,04   |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000454368  |             | 72,63    |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000486366  |             | 3.902,72 |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000884519  |             | 3.258,31 |            |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 471,36   |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 326,72   |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 474,06   |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 62,60    |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905  |        | 1.181,55 |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 1.357,20 |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 267,30   |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 2.646,63 |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 2.107,01 |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 3.533,95 |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 1.835,63 |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 516,97   |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 129,69   |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 700,72   |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 33,33    |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 74,45    |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 3,93     |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 43,59    |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 262,65   |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 420,72   |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 201,98   |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 184,34   |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 678,33   |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 1.054,27 |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 97,63    |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 66,48    |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 30,33    |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 74,51    |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 58,02    |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 109,80   |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 168,54   |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 455,15   |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 99,73    |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 30,37    |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 243,41   |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 270,04   |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 2.226,91 |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 96,95    |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 953,70   |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 142,30   |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 2.064,27       |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 1.997,83       |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 19,52          |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 654,01         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 2.134,19       |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 3.109,51       |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 1.444,43       |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 828,59         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 253,17         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 497,46         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 106,13         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 35,53          |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 2.171,64       |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 717,90         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 710,03         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 71,54          |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 139,68         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 347,24         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 57,62          |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 505,70         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 881,92         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 271,18         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 17,41          |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 147,61         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 1.710,64       |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 381,31         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000002769957907  |        | 13,65          |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 46,05          |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 384,43         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 36,94          |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 1.857,43       |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 4.775,41       |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 72,53          |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 2.213,98       |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 361,70         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 456,35         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 206,73         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 41,26          |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 53,90          |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 1.126,10       |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 2.023,31       |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 3.082,31       |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 464,36         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 862,14         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 00000000454367  |        | 1.770,22       |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 1.475,61       |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 142,83         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371 |        | 146,84         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 2.710,82       |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 100,44         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 950,70         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950 |        | 305,37         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 43,18          |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 374,37         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 175,08         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 81,93          |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445 |        | 124,14         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 2.283,26       |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 25,49          |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 1.748,79       |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363 |        | 182,82         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 278,34         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570 |        | 64,43          |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 1.774,14       |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 891,58         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371 |        | 48,02          |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371 |        | 19,47          |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371 |        | 1.985,84       |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 1.442,18       |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 297,05         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 65,63          |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 445,78         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510 |        | 122,94         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 109,13         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660 |        | 601,67         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 190,46         |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 2.152,98       |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 1.178,26       |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 35,24          |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597 |        | 147,11         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 186,85   |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 351,67   |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 3.091,40 |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 47,04    |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 52,17    |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 867,75   |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 105,45   |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 1.161,55 |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 227,24   |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 693,52   |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 3.343,99 |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 68,85    |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 161,80   |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 79,95    |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 43,53    |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 535,49   |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 30,82    |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 64,76    |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 2.184,33 |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 15,50    |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 1.978,18 |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892  |        | 74,55    |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 466,81   |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 2.426,05 |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 1.148,07 |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 2.927,65 |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 199,36   |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 1.325,53 |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 215,06   |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 47,29    |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 1.235,23 |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 3.898,71 |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 32,02    |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 1.084,98 |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 69,16    |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 56,97    |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 34,41    |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 1.315,48 |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 1.199,39 |       |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 34,47    |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação                  | No documento    | Débito      | Crédito  | Saldo      |
|----------------------|------------|---|-----------------|-------------|----------|------------|
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 000000000625391 |             | 541,94   |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486433 |             | 15,65    |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486363 |             | 2.989,57 |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 000000001135741 |             | 11,71    |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000170972  |             | 526,03   |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 000000000879162 |             | 123,89   |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 000000001135741 |             | 24,55    |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000170976  |             | 35,16    |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 000000001031892 |             | 230,07   |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000169660  |             | 733,67   |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000454369  |             | 206,77   |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000753700  |             | 410,18   |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000169656  |             | 417,31   |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000703038  |             | 1.892,64 |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000486366  |             | 97,37    |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000486363  |             | 48,10    |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000454369  |             | 1.147,93 |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 00000000454372  |             | 35,14    |            |
| 10/07/2025           | 10/07/2025 | CR DOM BANCARIO CARTAO CR               | 000000001136445 |             | 70,43    |            |
| 10/07/2025           | 10/07/2025 | LIBERACAO FUNDOS                        | NONREF          | 417.706,17- |          |            |
| 10/07/2025           |            | <b>Balanço de Fechamento de Razão</b>   |                 |             |          | 169.722,94 |
| 10/07/2025           |            | <b>Saldo Disponível</b>                 |                 |             |          | 169.722,94 |
| 10/07/2025           |            | <b>Saldo de Investimento Automático</b> |                 |             |          | 0,00       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 000000001031892 |             | 124,65   |            |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 000000000884519 |             | 772,74   |            |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486337 |             | 787,99   |            |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 00000000170972  |             | 320,15   |            |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 00000000169656  |             | 2.733,22 |            |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 00000000454369  |             | 657,00   |            |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 000000000884519 |             | 131,06   |            |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 00000000993151  |             | 73,05    |            |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 00000000169710  |             | 261,79   |            |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486371 |             | 99,88    |            |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 000000000791827 |             | 1.114,63 |            |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836841 |             | 95,20    |            |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450819 |             | 936,05   |            |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 00000000169656  |             | 135,40   |            |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836844 |             | 1.574,48 |            |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 000000001031892 |             | 33,54    |            |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 000000000963570 |             | 67,53    |            |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 55,28          |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 1.391,38       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 342,33         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 1.624,07       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 51,35          |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 112,28         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 14,65          |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 320,33         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 153,33         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 1.752,13       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 114,79         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 36,56          |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 1.960,10       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 198,26         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 3.664,63       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 137,57         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 1.434,09       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 4.063,51       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 4.161,28       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 61,24          |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 388,52         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 162,38         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 166,04         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 86,12          |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 303,02         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 306,05         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 580,58         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 554,55         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 306,36         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 146,12         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 139,53         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 957,28         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 43,38          |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 1.064,25       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 3.766,35       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 372,48         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 308,39         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 2.130,94       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 37,88          |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 1.410,08       |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 11,71          |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 62,31          |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 1.139,04       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 128,39         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 3.992,00       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 104,63         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 3.894,40       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 183,40         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 134,36         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 31,03          |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 45,90          |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 314,16         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 2.327,22       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 267,23         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 157,03         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 1.150,19       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 30,43          |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 99,62          |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 578,26         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 282,47         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 30,39          |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 1.552,32       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 1.566,85       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 440,40         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 610,50         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 148,26         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 244,15         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 383,07         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 54,02          |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 91,72          |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 19,48          |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 237,34         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 3.373,39       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 451,88         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 195,75         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 1.038,64       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 1.032,85       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 1.691,00       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 330,90         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 174,73         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 100,99         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989  |        | 2.854,67       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 295,87         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 219,97         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 49,29          |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 1.740,61       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 2.021,18       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 645,33         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 489,71         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 140,86         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 549,00         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 33,36          |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 87,93          |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 569,08         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 29,41          |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 7,85           |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 162,07         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 108,68         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 1.914,41       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 2.803,54       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 2.252,73       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 262,10         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 10,77          |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 938,69         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 179,88         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 3.395,81       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 407,07         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 426,11         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 126,80         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 70,44          |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 1.334,91       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 835,49         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 2.734,35       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 77,47          |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 2.097,92       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 1.479,72       |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 35,31          |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 232,59         |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 96,22          |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 1.479,14       |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 1.503,18 |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 30,28    |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 907,10   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 31,25    |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 113,08   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 704,83   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 1.507,08 |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 475,84   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 136,44   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 44,08    |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 378,11   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 173,89   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 221,46   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 597,84   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 79,42    |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 106,93   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 965,67   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 240,23   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 125,43   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 1.771,54 |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 96,51    |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 474,05   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 120,91   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 104,86   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 261,09   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 53,87    |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 177,43   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 200,94   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 2.078,42 |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 535,10   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 262,57   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 170,84   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 344,30   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 391,09   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 2.841,36 |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 899,30   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 136,23   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 152,90   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 864,32   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 1.047,74 |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação                  | No documento     | Débito      | Crédito  | Saldo |
|----------------------|------------|---|------------------|-------------|----------|-------|
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 000000000963570  |             | 57,80    |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 000000000703008  |             | 182,60   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454371  |             | 13,68    |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454366  |             | 9,80     |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 000000000753700  |             | 2.478,46 |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169705  |             | 748,46   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 000000000964510  |             | 107,04   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 000000000879162  |             | 215,70   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 000000000703038  |             | 266,89   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450819  |             | 852,96   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 000000000453597  |             | 1.760,34 |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 000000000884529  |             | 2.706,68 |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 000000000449575  |             | 700,72   |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454372  |             | 94,96    |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 000000000879162  |             | 25,26    |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 000000000884519  |             | 49,84    |       |
| 10/08/2025           | 10/08/2025 | CR DOM BANCARIO CARTAO CR               | 000000000171111  |             | 99,74    |       |
| 10/08/2025           | 10/08/2025 | LIBERACAO FUNDOS                        | NONREF           | 169.722,94- |          |       |
| 10/08/2025           |            | <b>Balanço de Fechamento de Razão</b>   |                  |             |          |       |
| 10/08/2025           |            | <b>Saldo Disponível</b>                 |                  |             |          |       |
| 10/08/2025           |            | <b>Saldo de Investimento Automático</b> |                  |             |          |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486366  |             | 3.242,55 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 000000000453597  |             | 3.669,67 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450819  |             | 83,80    |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486433  |             | 316,00   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 000000000674950  |             | 925,35   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450803  |             | 1.934,88 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 000000000703038  |             | 348,95   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001004989 |             | 1.234,18 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 000000000170976  |             | 554,50   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 000000000702889  |             | 2.283,06 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001004989 |             | 163,71   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 000000000449575  |             | 2.243,99 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450819  |             | 2.678,22 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454368  |             | 229,78   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486366  |             | 781,14   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 000000000924788  |             | 1.957,09 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169656  |             | 565,18   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 000000000449575  |             | 2.394,07 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 000000000884519  |             | 235,31   |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 81,01    |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 88,40    |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 1.296,47 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 123,73   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 188,27   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 2.218,42 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 4.295,08 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 437,61   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 1.509,23 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 1.206,89 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 24,50    |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 48,69    |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 3.011,03 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 1.271,65 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 1.350,24 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 259,72   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 53,55    |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 173,54   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 2.985,02 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 171,28   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 301,98   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 110,63   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 331,82   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 4.316,20 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 4.556,29 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 1.496,92 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 147,90   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 65,72    |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 4.850,79 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 1.953,44 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 17,07    |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 274,74   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 101,62   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 39,85    |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 66,82    |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 181,62   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 48,23    |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 2.652,95 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 612,54   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 3.048,39 |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 1.274,10       |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 150,65         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 2.935,10       |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 1.615,65       |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 89,01          |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 146,43         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 487,84         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 26,48          |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 753,40         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 133,86         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 1.386,09       |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 30,09          |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 3.080,23       |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 84,19          |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 827,86         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 4.431,90       |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 375,22         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 36,29          |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 171,99         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 255,97         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 358,50         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 551,28         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 2.164,49       |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 64,70          |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 29,97          |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 116,48         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 787,59         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 181,32         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 275,46         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 1.439,21       |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 710,62         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 35,46          |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 1.753,71       |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 52,68          |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 544,51         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 64,35          |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 902,73         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 329,13         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 279,24         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 67,98          |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 13,14    |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 1.332,56 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 223,79   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 1.932,70 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 81,35    |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 1.343,52 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 669,10   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 34,91    |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 2.998,98 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 993,41   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 1.873,07 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 261,82   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 30,61    |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 820,15   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 217,86   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 930,20   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 32,75    |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 2.048,10 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 1.238,96 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 783,40   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 192,06   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 539,12   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 74,11    |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 33,86    |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 51,56    |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 2.154,01 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 519,14   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 43,36    |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 4,82     |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 156,85   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 3.259,59 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 795,12   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 163,28   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 407,16   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 766,51   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 4.359,54 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 2.548,59 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 1.186,88 |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 117,20   |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 1.268,85 |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 86,86          |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 1.727,77       |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 1.922,41       |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 60,38          |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 3.049,49       |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370 |        | 427,56         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 789,09         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 1.597,52       |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 3.397,42       |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 105,01         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 00000000169710  |        | 828,63         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 1.481,56       |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 63,64          |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445 |        | 64,80          |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841 |        | 182,35         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 11,07          |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 00000000169705  |        | 104,96         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510 |        | 47,74          |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 1.557,48       |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 41,52          |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371 |        | 350,20         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000001711111 |        | 938,78         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 37,66          |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597 |        | 238,10         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000001711111 |        | 58,26          |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 543,63         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 00000000170972  |        | 4.750,02       |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 50,74          |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370 |        | 71,22          |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 251,73         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445 |        | 687,87         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 630,71         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 65,41          |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 210,00         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 114,08         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 623,60         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 135,47         |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 83,74          |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 5.653,87       |       |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 614,29         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação                  | No documento     | Débito      | Crédito  | Saldo      |
|----------------------|------------|---|------------------|-------------|----------|------------|
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 000000001031892  |             | 30,20    |            |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486337  |             | 35,37    |            |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 000000000715805  |             | 227,06   |            |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486366  |             | 47,90    |            |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486433  |             | 28,39    |            |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486371  |             | 128,54   |            |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486433  |             | 88,95    |            |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 000000000674950  |             | 43,23    |            |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 000000000449575  |             | 683,39   |            |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169656  |             | 261,78   |            |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 000000000964510  |             | 566,79   |            |
| 10/09/2025           | 10/09/2025 | CR DOM BANCARIO CARTAO CR               | 000000000449309  |             | 595,29   |            |
| 10/09/2025           | 10/09/2025 | LIBERACAO FUNDOS                        | NONREF           | 138.395,01- |          |            |
| 10/09/2025           |            | <b>Balanço de Fechamento de Razão</b>   |                  |             |          | 173.708,56 |
| 10/09/2025           |            | <b>Saldo Disponível</b>                 |                  |             |          | 173.708,56 |
| 10/09/2025           |            | <b>Saldo de Investimento Automático</b> |                  |             |          | 0,00       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000964510  |             | 83,81    |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450803  |             | 1.161,72 |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000702889  |             | 189,31   |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000884519  |             | 3.196,45 |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000715805  |             | 386,16   |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450803  |             | 52,07    |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169656  |             | 22,03    |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001004989 |             | 153,06   |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454372  |             | 153,62   |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450819  |             | 72,45    |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836841  |             | 3.164,57 |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000791827  |             | 1.100,64 |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454366  |             | 32,04    |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000449575  |             | 160,76   |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486337  |             | 939,22   |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169660  |             | 4.759,30 |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000703038  |             | 2.533,61 |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000884519  |             | 361,94   |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169660  |             | 14,70    |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000625391  |             | 463,68   |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000924788  |             | 96,67    |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000674905  |             | 169,96   |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454367  |             | 30,87    |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454366  |             | 2.362,41 |            |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 1.462,73 |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 4.710,92 |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 94,63    |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 158,16   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 532,29   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 4.232,24 |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 96,18    |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 919,03   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 293,78   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 1.079,25 |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 14,66    |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 208,36   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 72,79    |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 442,44   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 126,08   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 1.863,87 |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 82,73    |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 3.890,98 |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 1.868,14 |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 60,07    |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 161,22   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 211,71   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 30,08    |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 1.663,87 |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 117,87   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 3.325,60 |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 1.159,34 |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 194,53   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 1.232,64 |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 366,64   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 67,74    |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 1.898,17 |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 337,79   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 1.148,83 |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 6.336,27 |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 194,85   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 1.947,47 |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 51,41    |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 127,31   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 10,80    |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 0861222290               | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 131,92         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 3.708,43       |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 253,11         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 2.995,31       |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 519,14         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976 |        | 1.173,38       |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 735,93         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 31,37          |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 2.405,86       |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493 |        | 84,74          |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445 |        | 734,54         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445 |        | 33,99          |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 1.190,69       |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 66,61          |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 125,55         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 250,29         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372 |        | 1.731,52       |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370 |        | 225,34         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570 |        | 86,55          |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 72,78          |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972 |        | 55,98          |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 772,09         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 97,36          |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 255,90         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363 |        | 1.359,34       |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 130,70         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 342,48         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 506,97         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 2.610,38       |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 133,34         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 1.035,99       |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363 |        | 73,47          |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 72,11          |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 00000000169710  |        | 221,41         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950 |        | 1.523,41       |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 00000000171111  |        | 50,62          |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 230,16         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 85,99          |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 123,54         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366 |        | 1.022,65       |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 29,50    |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 2.338,39 |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 319,50   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 138,62   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 400,25   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 1.094,52 |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 2.453,50 |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 365,28   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 122,76   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 57,42    |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 1.994,68 |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 6.578,82 |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 2.303,78 |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 17,65    |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 35,46    |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 1.657,83 |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 1.664,91 |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 577,51   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 31,65    |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 150,33   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 1.932,54 |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989  |        | 2.347,03 |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 174,02   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 127,43   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 177,45   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 2.125,60 |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 924,64   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 67,99    |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 283,47   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 214,41   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 1.371,89 |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 2.350,97 |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 490,49   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 2.231,00 |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 234,52   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 52,33    |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 304,20   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 292,58   |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 4,91     |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 2.467,58 |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 1.340,93       |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 2.269,85       |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 202,05         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 2.864,81       |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 123,34         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 30,25          |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 229,04         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 3.054,82       |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 434,14         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 141,72         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 377,90         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 3.258,91       |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 1.714,73       |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 1.616,54       |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 64,02          |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 2.579,89       |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 5,90           |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 41,67          |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 401,75         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 146,52         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 107,50         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 1.734,79       |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 93,98          |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 87,77          |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 182,44         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 4.220,14       |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 44,11          |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 5.020,89       |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 112,17         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 192,54         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 54,40          |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 45,07          |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 324,77         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 39,91          |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 1.389,66       |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 1.409,69       |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 507,24         |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 29,52          |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 44,48          |       |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 1.529,21       |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação                  | No documento     | Débito      | <th>Saldo</th> | Saldo      |
|----------------------|------------|---|------------------|-------------|----------------|------------|
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000171111  |             | 44,36          |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000963570  |             | 2.125,15       |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486366  |             | 2.062,27       |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454370  |             | 42,96          |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836841  |             | 70,25          |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000884519  |             | 4.830,92       |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000884529  |             | 171,85         |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000879162  |             | 102,47         |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454367  |             | 38,61          |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001135741 |             | 268,08         |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000703008  |             | 139,28         |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000819493  |             | 304,98         |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454369  |             | 1.868,89       |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000170972  |             | 466,61         |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000924788  |             | 672,23         |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000753700  |             | 258,03         |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000753700  |             | 2.877,93       |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000753700  |             | 464,82         |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001031892 |             | 549,60         |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836844  |             | 455,64         |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169660  |             | 284,52         |            |
| 10/10/2025           | 10/10/2025 | CR DOM BANCARIO CARTAO CR               | 000000000715805  |             | 2.885,22       |            |
| 10/10/2025           | 10/10/2025 | LIBERACAO FUNDOS                        | NONREF           | 173.708,56- |                |            |
| 10/10/2025           |            | <b>Balanço de Fechamento de Razão</b>   |                  |             |                | 191.276,60 |
| 10/10/2025           |            | <b>Saldo Disponível</b>                 |                  |             |                | 191.276,60 |
| 10/10/2025           |            | <b>Saldo de Investimento Automático</b> |                  |             |                | 0,00       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454372  |             | 0,01           |            |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454371  |             | 38,44          |            |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR               | 000000000819493  |             | 146,54         |            |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR               | 000000000924788  |             | 3.225,06       |            |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836844  |             | 1.707,87       |            |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR               | 000000000171111  |             | 369,21         |            |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR               | 000000000449575  |             | 579,08         |            |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836841  |             | 112,06         |            |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR               | 000000000924788  |             | 31,09          |            |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169656  |             | 0,01           |            |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR               | 000000000625391  |             | 334,00         |            |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836841  |             | 1.495,51       |            |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR               | 000000000674905  |             | 2.216,43       |            |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486337  |             | 119,82         |            |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 216,01         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 1.019,23       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 95,94          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 173,13         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 373,82         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 509,56         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 3.709,00       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 3.889,08       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 120,92         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 32,94          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 50,12          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 114,22         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 1.687,47       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 1.384,93       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 189,57         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 147,68         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 39,85          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 0,01           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 40,88          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 77,50          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 4.936,68       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 64,07          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 231,56         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 115,39         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 1.145,35       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 2.190,97       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 29,92          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 41,59          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 62,53          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 297,80         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 306,59         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 87,90          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 127,24         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 6.912,12       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 8,20           |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 164,79         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570 |        | 0,01           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 218,42         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 1.645,12       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371 |        | 1.631,84       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 250,58         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 6.530,50       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 130,83         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 35,93          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 0,01           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 36,50          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 108,40         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445 |        | 409,50         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 1.128,91       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 00000000171111  |        | 156,87         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372 |        | 30,06          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 78,76          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366 |        | 138,80         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 76,45          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370 |        | 0,01           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 245,44         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 254,67         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 629,45         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 112,10         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 938,49         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 407,71         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 87,84          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 56,11          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660 |        | 0,01           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 596,27         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 524,84         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 128,77         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656 |        | 47,85          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 0,01           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 131,98         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 0,01           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 3.042,59       |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------|-------|
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710 |        | 203,49   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 1.620,56 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 0,01     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 374,55   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 254,43   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 164,44   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370 |        | 216,55   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660 |        | 298,62   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510 |        | 158,21   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 76,97    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366 |        | 60,62    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 0,01     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 290,69   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 312,79   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 694,60   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 74,69    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656 |        | 624,04   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570 |        | 1.389,82 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972 |        | 5.375,30 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 1.095,55 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 0,01     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 327,14   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 41,78    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493 |        | 144,08   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597 |        | 84,87    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597 |        | 106,46   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 169,40   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 186,25   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 704,81   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 390,34   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841 |        | 96,73    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 1.162,03 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 2.483,08 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372 |        | 747,62   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 420,95   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 8,20     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 140,97   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 0,01     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 197,83   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 286,63   |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 29,70          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 269,13         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 233,68         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 210,77         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 395,97         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371 |        | 1.420,07       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 638,82         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597 |        | 2.329,02       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 1.134,22       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 146,24         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 133,61         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 302,13         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705 |        | 132,74         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510 |        | 213,41         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 139,50         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 253,74         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 0,01           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 1.410,85       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 198,15         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 0,01           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 226,16         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 482,53         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 784,19         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 0,01           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 40,20          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111 |        | 509,90         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 47,70          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371 |        | 182,49         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 65,43          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 167,20         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 0,01           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 81,77          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 2.044,42       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510 |        | 1.280,90       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111 |        | 64,67          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 696,14         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705 |        | 154,08         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 218,78         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656 |        | 0,01           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 197,15         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 2.803,58       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 30,35          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 2.571,15       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 89,92          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 142,86         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 1.704,75       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 2.147,43       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 15,45          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 753,31         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976 |        | 37,33          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 505,07         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 630,76         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 57,80          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597 |        | 0,01           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 84,98          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 29,76          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570 |        | 748,49         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366 |        | 12,28          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950 |        | 0,01           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 523,22         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371 |        | 33,34          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 134,40         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 134,80         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976 |        | 1.341,66       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 443,33         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 152,31         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660 |        | 4.555,82       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 246,59         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370 |        | 41,59          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570 |        | 181,12         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 156,74         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 529,01         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 2.551,43       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 139,30         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 2.066,78       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 111,30         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 27,52          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976 |        | 0,01           |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------|-------|
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 323,68   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 71,78    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 267,69   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 0,01     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 3.899,60 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 195,21   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 106,74   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 38,99    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370 |        | 173,71   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 3.957,30 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493 |        | 352,50   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371 |        | 158,82   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372 |        | 155,87   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111 |        | 1.265,66 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 49,99    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 127,00   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 8,20     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 8,20     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 124,61   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841 |        | 493,19   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 38,36    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 496,83   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 32,06    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660 |        | 163,43   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363 |        | 59,57    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 190,85   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445 |        | 8,20     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972 |        | 30,32    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 121,30   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 89,53    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 406,20   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 122,89   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 140,97   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363 |        | 1.896,62 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 1.115,83 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 702,71   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570 |        | 80,85    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 303,59   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366 |        | 64,06    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 237,78   |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 467,28         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 0,01           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363 |        | 3.187,72       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 718,49         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 260,52         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 96,63          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 176,39         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 48,88          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 347,78         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 280,96         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660 |        | 469,41         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710 |        | 36,53          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 224,37         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 435,29         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445 |        | 31,53          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570 |        | 2.004,93       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366 |        | 1.367,01       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 390,11         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 361,63         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371 |        | 562,72         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 181,58         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 419,12         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 0,01           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 3.255,81       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 165,10         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370 |        | 75,40          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 181,39         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597 |        | 92,75          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710 |        | 168,46         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950 |        | 670,83         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363 |        | 765,49         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 155,14         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 275,12         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597 |        | 337,26         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493 |        | 1.118,59       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 66,90          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 00000000169705  |        | 34,25          |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------|-------|
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 78,32    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 120,61   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 4.467,34 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372 |        | 1.391,72 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972 |        | 231,12   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 103,45   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493 |        | 60,62    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 0,01     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 161,66   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 4.919,90 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597 |        | 898,97   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 156,32   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 29,68    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 948,37   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 82,34    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 605,29   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 356,73   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 130,53   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 5.427,33 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841 |        | 359,15   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 136,73   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 8,20     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976 |        | 211,74   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 1.004,15 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445 |        | 0,01     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 8,20     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 3.097,14 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 36,80    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 202,20   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 66,62    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 1.243,21 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 958,20   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570 |        | 953,19   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 00000000169660  |        | 8,20     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 265,62   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 146,24   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 00000000169660  |        | 148,02   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 470,79   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 64,86    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 196,97   |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 0,01     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 179,40   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 1.781,96 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 296,35   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 306,09   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 73,34    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 3.177,66 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 29,68    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 390,34   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 580,85   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 8,20     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 4.709,77 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 464,84   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 440,90   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 3.249,05 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 207,05   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 417,04   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 142,69   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 286,81   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 204,74   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 691,44   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 64,78    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 168,12   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 8,20     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 104,63   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 49,75    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 8,20     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 34,89    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 583,95   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 89,28    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 2.121,39 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 55,36    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 550,69   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 220,10   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 584,01   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 852,86   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 466,22   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 3.222,22 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 94,98    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 531,49   |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 65,95          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 530,90         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 1.088,16       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 59,54          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 41,47          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 1.110,87       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001711111 |        | 1.213,25       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972 |        | 0,01           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510 |        | 4,49           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372 |        | 30,29          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 51,35          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 3.185,68       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 199,72         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976 |        | 30,71          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660 |        | 387,01         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656 |        | 296,87         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 315,13         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 59,54          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656 |        | 1.332,48       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841 |        | 39,35          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 131,46         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 903,64         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 134,01         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 32,75          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 756,20         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372 |        | 128,41         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 147,35         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366 |        | 1.907,02       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 1.692,67       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 546,74         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 267,86         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 180,23         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 1.660,11       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 102,40         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570 |        | 78,85          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 246,80         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 410,75         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 506,17         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 0,01           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660 |        | 4.163,32       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705 |        | 0,01           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493 |        | 561,11         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 0,01           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510 |        | 217,35         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 1.002,69       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710 |        | 1.782,60       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372 |        | 311,66         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 390,24         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371 |        | 2.006,36       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 185,43         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656 |        | 259,08         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 30,70          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 269,48         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710 |        | 1.881,73       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 136,70         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 2.590,60       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 461,86         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 687,89         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111 |        | 1.730,07       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 108,79         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 166,90         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597 |        | 226,62         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656 |        | 253,60         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------|-------|
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 8,20     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 244,97   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 8,20     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 32,60    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950 |        | 507,34   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 8,20     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841 |        | 560,36   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 8,20     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 1.942,85 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 587,72   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 781,19   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 368,71   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 0,01     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 722,99   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950 |        | 441,04   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 31,61    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 0,01     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 68,00    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 776,31   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 89,87    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597 |        | 92,38    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 2.345,71 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 468,06   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371 |        | 0,01     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841 |        | 0,01     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 241,73   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 8,20     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 1.287,40 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 70,91    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656 |        | 70,85    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 0,01     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705 |        | 649,84   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 8,20     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 190,61   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660 |        | 98,81    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950 |        | 111,12   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 86,03    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705 |        | 791,97   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 115,49   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 39,92    |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 83,37          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 67,99          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 545,91         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 154,41         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 57,30          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705 |        | 589,97         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 566,76         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656 |        | 7.197,46       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363 |        | 38,66          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 1.343,39       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 1.045,32       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363 |        | 216,43         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 1.859,67       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950 |        | 1.002,76       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 0,01           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976 |        | 64,32          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 2.349,16       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656 |        | 1.040,05       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976 |        | 106,52         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372 |        | 398,05         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 646,70         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 91,01          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976 |        | 464,65         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 3.267,10       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 86,75          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371 |        | 16,43          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 0,01           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 182,01         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 319,65         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 605,10         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950 |        | 713,25         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841 |        | 314,25         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 2.645,93       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370 |        | 47,83          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 0,01           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597 |        | 2.249,29       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111 |        | 363,81         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 0,01     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 1.216,04 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 69,52    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 84,01    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 523,76   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 2.120,01 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 112,21   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 764,02   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 378,58   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 360,56   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 1.708,48 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 8,20     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 8,20     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 206,13   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 8,20     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 77,54    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 89,66    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 96,73    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 175,08   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 2.006,48 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 23,37    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 0,01     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 908,98   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 238,81   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 46,58    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 39,35    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 71,22    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 421,07   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 30,00    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 229,21   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 150,81   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 0,01     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 271,48   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 39,86    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 29,56    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 1.557,30 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 427,99   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 77,94    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 153,58   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 185,65   |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 40,69    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 30,96    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 0,01     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 559,89   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 107,10   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 260,98   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 127,90   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 86,23    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 366,76   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 308,43   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 82,59    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 1.507,40 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 535,54   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 357,99   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 171,04   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 580,06   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 39,06    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 0,01     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 688,19   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 2.363,15 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 2.150,52 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 8,20     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 488,04   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 548,45   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 34,44    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 154,21   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 0,01     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 460,61   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 1.901,00 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989  |        | 1,05     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 0,01     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 899,96   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 145,90   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 8,20     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 188,03   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 123,59   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989  |        | 176,18   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 164,82   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 383,87   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 8,20     |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 0,01           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 278,45         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 0,01           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 219,09         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 160,51         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 577,29         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 31,44          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 1.256,85       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 137,94         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 80,24          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 1.062,21       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 1.332,43       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 281,39         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 806,74         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 340,03         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 307,82         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 125,69         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 39,10          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 414,77         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 491,21         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 452,77         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 267,08         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 772,61         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 500,98         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 74,66          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 29,78          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 333,26         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 129,06         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 28,05          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 188,44         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 63,61          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 2.365,03       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 214,24         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 616,64         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 2.361,43       |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 138,69         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 344,05         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 46,45          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 4.687,20       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 147,68         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 0,01           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 75,88          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 164,12         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 547,03         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 172,08         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 152,63         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 0,01           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 66,55          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 144,26         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 2.629,83       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 77,94          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 453,48         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 137,03         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 1,72           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 215,48         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 39,15          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 119,07         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 497,98         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 176,63         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 241,65         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 333,40         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 221,32         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 1.927,71       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 517,05         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 30,22          |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 950,61   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 38,66    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 2.472,10 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 300,13   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 107,31   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 8,20     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 8,20     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 163,33   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 87,17    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 159,25   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 111,49   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 8,20     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 203,31   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 107,55   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 290,29   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 866,57   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 99,75    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 123,14   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 387,34   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 861,55   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 653,06   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 991,01   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 0,01     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 329,18   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 0,01     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 483,13   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 179,41   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 3.530,59 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 29,98    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 1.159,80 |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 0,01     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 745,99   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 214,74   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 8,20     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 899,13   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 409,51   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 158,57   |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 74,75    |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 8,20     |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 1.965,88 |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 126,08         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 447,54         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 215,19         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 337,68         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 95,23          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 240,15         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972 |        | 671,17         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 465,77         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 1.163,63       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 393,49         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976 |        | 0,01           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 280,79         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 0,01           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570 |        | 144,70         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 3.343,34       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 891,60         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371 |        | 320,19         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 123,46         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 1.025,53       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972 |        | 108,95         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 212,05         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 206,83         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363 |        | 154,83         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 675,66         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 0,01           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 245,15         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 516,51         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510 |        | 1.562,36       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 8,20           |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370 |        | 38,38          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 263,95         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 540,88         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 1.026,96       |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 310,25         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 121,21         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 360,14         |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 33,11          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493 |        | 95,27          |       |
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 660,10         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação                  | No documento    | Débito      | Crédito  | Saldo      |
|----------------------|------------|---|-----------------|-------------|----------|------------|
| 10/13/2025           | 10/13/2025 | CR DOM BANCARIO CARTAO CR               | 00000000674950  |             | 180,93   |            |
| 10/13/2025           | 10/13/2025 | LIBERACAO FUNDOS                        | NONREF          | 191.276,60- |          | 401.790,46 |
| 10/13/2025           |            | <b>Balanço de Fechamento de Razão</b>   |                 |             |          | 401.790,46 |
| 10/13/2025           |            | <b>Saldo Disponível</b>                 |                 |             |          | 401.790,46 |
| 10/13/2025           |            | <b>Saldo de Investimento Automático</b> |                 |             |          | 0,00       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000625391  |             | 237,90   |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000169710  |             | 1.096,24 |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000884519  |             | 78,01    |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 000000001004989 |             | 47,14    |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000963570  |             | 1.472,15 |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000884529  |             | 3.527,72 |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000169660  |             | 367,55   |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000884519  |             | 6.262,61 |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000486337  |             | 32,23    |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000170972  |             | 518,15   |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000836844  |             | 2.260,68 |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000453597  |             | 3.852,99 |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000454371  |             | 78,98    |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000836841  |             | 74,69    |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000964510  |             | 1.172,85 |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000454367  |             | 447,57   |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000819493  |             | 402,35   |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000819493  |             | 3.296,77 |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000703008  |             | 129,79   |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000454372  |             | 63,83    |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000703008  |             | 117,09   |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000486371  |             | 42,77    |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000703008  |             | 78,38    |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000170976  |             | 511,92   |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000486366  |             | 140,43   |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000001031892  |             | 454,26   |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000715805  |             | 155,29   |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000169710  |             | 300,46   |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000625391  |             | 570,77   |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000001711111  |             | 1.415,05 |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000486366  |             | 838,28   |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000674905  |             | 2.352,78 |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000001004989  |             | 16,62    |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000450819  |             | 404,06   |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000450819  |             | 49,77    |            |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------|-------|
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 307,56   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 0,01     |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 86,64    |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 1.539,90 |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 1.051,27 |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 35,61    |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 17,66    |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 76,61    |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 243,10   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 484,04   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 209,51   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 69,03    |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 68,92    |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 2.119,40 |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 1.459,98 |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371 |        | 51,94    |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 55,79    |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366 |        | 379,49   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 587,28   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445 |        | 1.872,11 |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 3.999,18 |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 742,55   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 38,84    |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 732,52   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363 |        | 29,95    |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 1.212,41 |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 0,01     |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 128,58   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 341,71   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 1.615,73 |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 19,58    |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 36,31    |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 86,11    |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000002769957907 |        | 93,12    |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 0,01     |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372 |        | 29,87    |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597 |        | 674,71   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 182,20   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 178,15   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493 |        | 1.556,91 |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------|-------|
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 34,02    |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 117,84   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 372,64   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 122,59   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 19,57    |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 213,80   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 35,43    |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 25,39    |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 105,65   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656 |        | 525,06   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 133,07   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 141,66   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 246,83   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111 |        | 79,10    |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 35,47    |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 464,83   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363 |        | 86,81    |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 144,41   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 13,74    |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111 |        | 799,70   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 32,59    |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 0,01     |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 144,48   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 207,26   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 12,69    |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 73,15    |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972 |        | 160,49   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 1.676,94 |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 167,81   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 174,99   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 2.326,60 |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 547,42   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 245,25   |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950 |        | 3.045,42 |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 1.083,58 |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372 |        | 63,15    |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 00000000169710  |        | 2.768,53 |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 00000000169660  |        | 65,66    |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 32,28    |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 00000000170972  |        | 74,91    |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892  |        | 859,29         |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 3.159,95       |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 182,45         |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905  |        | 790,09         |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 00000000170976   |        | 18,60          |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 191,34         |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 32,94          |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 1.425,84       |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 230,26         |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 1.810,76       |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 36,42          |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 00000000170972   |        | 148,75         |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 221,08         |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 88,09          |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 570,58         |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 50,16          |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 3.882,38       |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 0,01           |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 00000000170972   |        | 4.584,59       |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 1.794,59       |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 128,53         |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 29,01          |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 55,33          |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 2.919,60       |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 76,38          |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 29,59          |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 10,87          |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 153,32         |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 30,36          |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 2.166,53       |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 153,84         |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892  |        | 89,76          |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989  |        | 394,83         |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 112,50         |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 00000000170976   |        | 1.243,94       |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 301,14         |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 00000000169660   |        | 52,87          |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 33,49          |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 93,30          |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 133,35         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 0,01           |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 3.444,72       |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 1.818,69       |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 2.201,06       |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 481,21         |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 0,01           |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 446,65         |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 98,94          |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 79,42          |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 90,90          |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 588,24         |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 53,12          |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 43,22          |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 1.399,07       |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 1.506,67       |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 71,59          |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 30,99          |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 413,96         |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 54,98          |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 2.349,27       |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 65,63          |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 31,80          |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 305,10         |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 73,84          |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 163,45         |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 0,01           |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 2.362,98       |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 622,75         |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 102,42         |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 44,13          |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 33,54          |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 0,01           |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 377,07         |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 3.041,23       |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 1.721,83       |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 54,80          |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 194,15         |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 222,06         |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 252,62         |       |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 33,67          |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação                  | No documento     | Débito      | Crédito  | Saldo      |
|----------------------|------------|---|------------------|-------------|----------|------------|
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486366  |             | 225,24   |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 000000000791827  |             | 34,38    |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 000000001136445  |             | 148,30   |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 00000000674950   |             | 1.177,28 |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 000000001031892  |             | 257,94   |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836841  |             | 76,02    |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 000000000884519  |             | 127,90   |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486371  |             | 1.248,08 |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486337  |             | 37,27    |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486337  |             | 3.906,62 |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 000000000964510  |             | 1.843,16 |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 000000000674905  |             | 1.540,25 |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486337  |             | 1.117,18 |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 000000000791827  |             | 1.363,85 |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169705  |             | 122,73   |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454372  |             | 101,98   |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486371  |             | 2.116,66 |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 000000000703038  |             | 0,01     |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 000000000715805  |             | 522,62   |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001031905 |             | 137,02   |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486363  |             | 1.633,65 |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486337  |             | 644,45   |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486366  |             | 181,92   |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169660  |             | 554,80   |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001135741 |             | 2.299,45 |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454367  |             | 68,57    |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454372  |             | 1.166,24 |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 000000000453597  |             | 3.008,94 |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 000000000703038  |             | 2.697,97 |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169710  |             | 299,42   |            |
| 10/14/2025           | 10/14/2025 | CR DOM BANCARIO CARTAO CR               | 000000000993151  |             | 521,95   |            |
| 10/14/2025           | 10/14/2025 | LIBERACAO FUNDOS                        | NONREF           | 401.883,58- |          |            |
|                      |            | <b>Balanço de Fechamento de Razão</b>   |                  |             |          | 154.154,50 |
| 10/14/2025           |            | <b>Saldo Disponível</b>                 |                  |             |          | 154.154,50 |
| 10/14/2025           |            | <b>Saldo de Investimento Automático</b> |                  |             |          | 0,00       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454371  |             | 161,78   |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454367  |             | 70,82    |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486337  |             | 3.075,61 |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001031905 |             | 47,44    |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486366  |             | 197,76   |            |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------|-------|
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 502,58   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 131,57   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445 |        | 32,20    |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 347,74   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 387,73   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366 |        | 313,70   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 264,48   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 124,79   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 117,73   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570 |        | 82,29    |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 5.401,52 |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 4.280,40 |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 33,03    |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 2.152,69 |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841 |        | 166,93   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 142,77   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 340,68   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 10,82    |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 1.384,43 |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597 |        | 2.046,71 |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366 |        | 1.118,87 |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950 |        | 1.958,43 |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 292,68   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493 |        | 162,70   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 29,83    |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 1.209,61 |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 75,02    |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493 |        | 299,77   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 169,64   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 507,52   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 3.649,98 |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 489,26   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 637,04   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372 |        | 2.358,11 |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370 |        | 1.517,86 |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 83,23    |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 3.660,30 |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000001711111 |        | 126,96   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371 |        | 40,79    |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 260,43   |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 36,03          |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 1.619,11       |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 5.993,84       |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 38,20          |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 363,22         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 32,78          |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 486,40         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 33,84          |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 88,46          |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 1.357,12       |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 1.217,69       |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 240,54         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 1.992,59       |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 442,97         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 55,11          |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 1.494,13       |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 2.630,96       |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 9,22           |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 105,09         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 38,98          |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 533,46         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 522,93         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 547,32         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 1.511,69       |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 3.383,64       |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 80,17          |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 240,63         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 2.774,97       |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 500,71         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 81,62          |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 1.288,64       |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 62,83          |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 72,73          |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 346,38         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 153,59         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 1.202,29       |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 5.703,55       |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 969,01         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 504,08         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 42,07          |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 66,72          |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 472,85         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 345,07         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 31,81          |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 62,38          |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 602,17         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 2.228,56       |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 104,01         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 159,79         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 131,67         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 176,86         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 1.338,40       |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 147,71         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 141,65         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 164,47         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 546,43         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 5.999,66       |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 505,96         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 336,32         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 208,73         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 77,65          |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 38,79          |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 115,43         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 177,94         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 1.042,60       |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 135,29         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 3.433,35       |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 243,50         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 57,60          |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 1.598,31       |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 35,86          |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 2.005,79       |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 449,06         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 307,60         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 78,09          |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 193,29         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 366,44         |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 1.302,59       |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 80,39          |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 2.461,10       |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 39,55    |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 1.231,31 |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 333,36   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 334,02   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 33,80    |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 35,77    |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 994,16   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 538,35   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 34,37    |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 899,13   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 2.679,98 |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 469,14   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 173,57   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 181,43   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 1.613,29 |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 22,53    |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 484,43   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 76,94    |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 203,53   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 30,99    |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 4.186,13 |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 75,16    |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 38,83    |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 164,89   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 8,20     |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 49,91    |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 355,68   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 2.315,69 |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 2.559,81 |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 409,53   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 2.161,77 |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 32,06    |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 413,03   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 425,61   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 2.450,86 |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 61,42    |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 1.526,52 |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 1.369,84 |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 151,88   |       |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 268,08   |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação           | No documento    | Débito      | <th>Saldo</th> | Saldo      |
|----------------------|------------|----------------------------------|-----------------|-------------|----------------|------------|
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 000000000170972 |             | 134,70         |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 000000000299604 |             | 61,12          |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 000000001135741 |             | 237,08         |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 000000001711111 |             | 1.616,14       |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 00000000486433  |             | 31,35          |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 00000000169710  |             | 1.179,38       |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 00000000449575  |             | 93,01          |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 00000000993151  |             | 1.562,00       |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 000000001004989 |             | 1.118,41       |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 00000000924788  |             | 52,25          |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 00000000486371  |             | 133,12         |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 00000000169705  |             | 899,52         |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 000000001031905 |             | 1.048,85       |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 00000000791827  |             | 58,94          |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 000000001136445 |             | 8,20           |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 00000000836844  |             | 237,99         |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 00000000171111  |             | 51,81          |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 00000000674905  |             | 240,82         |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 00000000703008  |             | 307,54         |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 00000000486363  |             | 1.416,04       |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 00000000702889  |             | 389,31         |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 00000000924788  |             | 15,23          |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 00000000703008  |             | 117,88         |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 00000000450819  |             | 383,79         |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 00000000449309  |             | 494,06         |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 00000000674905  |             | 234,89         |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 000000001031905 |             | 403,85         |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 00000000486366  |             | 180,49         |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 000000001031905 |             | 944,29         |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 00000000454366  |             | 50,53          |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 00000000674950  |             | 1.373,77       |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 00000000169656  |             | 914,62         |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 00000000169660  |             | 1.411,52       |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 00000000625391  |             | 124,65         |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 00000000486363  |             | 1.996,42       |            |
| 10/15/2025           | 10/15/2025 | CR DOM BANCARIO CARTAO CR        | 00000000819493  |             | 910,42         |            |
| 10/15/2025           | 10/15/2025 | LIBERACAO FUNDOS                 | NONREF          | 154.154,50- |                |            |
|                      |            | Balanço de Fechamento de Razão   |                 |             |                | 157.105,25 |
|                      |            | Saldo Disponível                 |                 |             |                | 157.105,25 |
|                      |            | Saldo de Investimento Automático |                 |             |                | 0,00       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445  |        | 1.089,30       |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 881,39         |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 2.992,10       |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 874,46         |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 965,50         |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 35,61          |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 209,72         |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 1.299,88       |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 30,90          |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 48,64          |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 969,45         |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 236,03         |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 32,33          |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 142,47         |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 2.683,68       |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 269,41         |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 29,62          |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 1.433,29       |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 33,54          |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 32,55          |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 332,19         |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 4.450,51       |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 2.118,16       |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 2.189,91       |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 1.206,48       |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 419,11         |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 131,57         |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 59,07          |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 1.204,02       |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 1.315,86       |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 436,52         |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 5.174,26       |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 1.368,47       |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 2.495,45       |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 1.448,35       |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 1.234,00       |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 30,68          |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 577,61         |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 2.656,74       |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 38,96          |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 113,00         |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 68,63          |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 3.810,85       |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 4.946,86       |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 1.608,93       |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 401,25         |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 109,41         |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 139,37         |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 38,26          |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 405,09         |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 93,40          |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 2.004,30       |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 745,62         |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 32,77          |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 75,52          |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 425,34         |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 144,34         |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 247,09         |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 38,99          |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 46,60          |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 2.426,53       |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 786,05         |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 118,38         |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 1.943,81       |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 337,74         |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 30,48          |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 420,11         |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 3.773,53       |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 81,13          |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 173,31         |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 2.184,51       |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 2.304,60       |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 169,43         |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 250,02         |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 2.230,70       |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 1.696,17       |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 1.243,88       |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 1.360,71       |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 212,59         |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 1.721,16       |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 2.867,82 |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 171,32   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 2.535,26 |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 898,36   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 31,75    |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 2.862,85 |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 217,42   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 313,12   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 63,42    |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 226,17   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 1.341,16 |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 336,96   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 620,09   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 679,07   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 469,59   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 3.610,07 |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 47,17    |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 273,32   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 1.156,21 |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 29,66    |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 75,28    |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 102,33   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 125,29   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 333,81   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 123,32   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 2.684,76 |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 143,12   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 154,40   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 1.298,50 |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 82,79    |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 57,70    |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 209,04   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 155,76   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 83,20    |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 86,66    |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 90,89    |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 1.652,16 |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 72,08    |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 38,90    |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 634,59   |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741  |        | 82,52    |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 662,70   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 477,50   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905  |        | 240,73   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 3.252,36 |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 109,20   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 43,22    |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 235,77   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 3.137,50 |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 1.935,17 |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 65,55    |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 131,17   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 498,20   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 2.326,90 |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 172,80   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 2.264,98 |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 1.815,03 |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 33,83    |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 1.295,96 |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 57,50    |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 2.428,00 |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 111,26   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 1.985,74 |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 196,06   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 925,38   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 188,83   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 1.034,76 |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 1.151,59 |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 330,42   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 254,59   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 2.199,37 |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 149,07   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 1.428,52 |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 15,69    |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 1.727,58 |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 143,97   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 491,89   |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 76,08    |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 4.260,21 |       |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 294,77   |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação                  | No documento     | Débito      | Crédito  | Saldo      |
|----------------------|------------|---|------------------|-------------|----------|------------|
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486337  |             | 1.094,13 |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000963570  |             | 53,31    |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000449575  |             | 587,77   |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169660  |             | 30,72    |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486337  |             | 29,51    |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001135741 |             | 344,04   |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000453597  |             | 55,23    |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486366  |             | 678,52   |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000625391  |             | 1.250,72 |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836841  |             | 69,36    |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486363  |             | 5,85     |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000819493  |             | 23,30    |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000715805  |             | 433,48   |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169660  |             | 1.218,47 |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450810  |             | 83,44    |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486433  |             | 260,97   |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001004989 |             | 858,22   |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486366  |             | 132,60   |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169705  |             | 58,41    |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836841  |             | 125,99   |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169656  |             | 287,76   |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169656  |             | 328,50   |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836841  |             | 75,61    |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486371  |             | 83,25    |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000715805  |             | 90,06    |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169705  |             | 120,43   |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836844  |             | 1.522,59 |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000753700  |             | 117,44   |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001135741 |             | 949,96   |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454372  |             | 149,55   |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836844  |             | 2.557,34 |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000884529  |             | 175,31   |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000963570  |             | 343,86   |            |
| 10/16/2025           | 10/16/2025 | CR DOM BANCARIO CARTAO CR               | 000000000884519  |             | 87,15    |            |
| 10/16/2025           | 10/16/2025 | LIBERACAO FUNDOS                        | NONREF           | 157.105,25- |          |            |
| 10/16/2025           |            | <b>Balanço de Fechamento de Razão</b>   |                  |             |          | 161.608,84 |
| 10/16/2025           |            | <b>Saldo Disponível</b>                 |                  |             |          | 161.608,84 |
| 10/16/2025           |            | <b>Saldo de Investimento Automático</b> |                  |             |          | 0,00       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR               | 000000000884529  |             | 473,24   |            |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR               | 000000001004989  |             | 259,73   |            |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 147,17   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 233,39   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989  |        | 1.280,73 |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 3.249,20 |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 136,62   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 462,12   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 204,21   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 1.163,87 |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 42,14    |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 23,52    |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 2.457,30 |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 34,32    |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 77,86    |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 234,51   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 1.658,67 |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 174,66   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 254,33   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 27,06    |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 2.094,58 |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 78,48    |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 69,88    |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 37,25    |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 196,74   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 541,34   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 607,36   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 146,65   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 344,50   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 229,51   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445  |        | 1.095,89 |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 70,62    |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 64,32    |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445  |        | 70,89    |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 1.991,66 |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 302,49   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 654,89   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 112,06   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 00000000169710   |        | 2.754,74 |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892  |        | 2.246,24 |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 1.726,58 |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 243,10   |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------|-------|
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 320,69   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 536,40   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 348,15   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 133,32   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 736,40   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 6,84     |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 1.621,95 |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 83,46    |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 1.414,56 |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972 |        | 3.026,93 |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 1.011,42 |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 228,70   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 66,62    |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950 |        | 190,61   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 122,74   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372 |        | 1.663,90 |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510 |        | 1.159,38 |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 874,67   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366 |        | 147,84   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 226,92   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 833,56   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 11,70    |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660 |        | 1.265,46 |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570 |        | 82,02    |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371 |        | 1.079,43 |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111 |        | 1.071,26 |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 145,31   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371 |        | 1.330,14 |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660 |        | 5.918,37 |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 2.826,06 |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 543,55   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 404,58   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705 |        | 422,52   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 234,83   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705 |        | 609,17   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 435,10   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 4.270,21 |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656 |        | 403,00   |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372 |        | 2.246,66 |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 116,64   |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 263,16         |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363 |        | 29,45          |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370 |        | 432,98         |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 2.415,61       |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660 |        | 64,90          |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 1.136,81       |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 1.517,18       |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 380,11         |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 36,89          |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 285,08         |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950 |        | 242,09         |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 618,07         |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972 |        | 415,14         |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 1.941,04       |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 1.405,30       |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 53,00          |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570 |        | 286,54         |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 2.265,62       |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 2.017,04       |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 32,89          |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 921,68         |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 770,87         |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 77,05          |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705 |        | 3.459,49       |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972 |        | 3.186,43       |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 3.918,23       |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 625,00         |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710 |        | 84,18          |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366 |        | 1.322,07       |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976 |        | 102,21         |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 944,42         |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493 |        | 20,21          |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363 |        | 36,74          |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 832,66         |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 2.307,01       |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 405,23         |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 1.955,61       |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 47,11          |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 75,23          |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 31,82          |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 386,75         |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 81,51          |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 893,12         |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 1.275,42       |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 104,95         |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 724,28         |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 4.201,21       |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 484,89         |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 69,15          |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 49,22          |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 115,49         |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 2.959,87       |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 1.992,92       |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 1.588,69       |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 58,85          |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 1.366,89       |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 1.359,46       |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 1.494,23       |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 762,75         |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 94,09          |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 50,14          |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000002774181636  |        | 15,67          |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 29,55          |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 1.596,27       |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 145,96         |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 751,17         |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 3.832,47       |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 2.340,37       |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 169,38         |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 2.680,45       |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 2.035,06       |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 47,85          |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 27,72          |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 145,36         |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 2.448,47       |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 193,93         |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 769,63         |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 160,76         |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 2.771,14       |       |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 977,45         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação                  | No documento    | Débito      | Crédito  | Saldo      |
|----------------------|------------|---|-----------------|-------------|----------|------------|
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836844 |             | 445,54   |            |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486363 |             | 113,68   |            |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR               | 000000000753700 |             | 2.453,90 |            |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR               | 000000000299604 |             | 1.029,47 |            |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR               | 000000000715805 |             | 210,06   |            |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR               | 000000000879162 |             | 34,63    |            |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR               | 000000001004989 |             | 1.423,90 |            |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR               | 000000000625391 |             | 149,97   |            |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR               | 000000000453597 |             | 29,32    |            |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR               | 000000000449309 |             | 712,24   |            |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450810 |             | 371,01   |            |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454372 |             | 132,39   |            |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR               | 000000000715805 |             | 2.992,47 |            |
| 10/17/2025           | 10/17/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454368 |             | 2.944,97 |            |
| 10/17/2025           | 10/17/2025 | LIBERACAO FUNDOS                        | NONREF          | 161.624,51- |          |            |
| 10/17/2025           |            | <b>Balanço de Fechamento de Razão</b>   |                 |             |          | 157.688,06 |
| 10/17/2025           |            | <b>Saldo Disponível</b>                 |                 |             |          | 157.688,06 |
| 10/17/2025           |            | <b>Saldo de Investimento Automático</b> |                 |             |          | 0,00       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169656 |             | 980,88   |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454372 |             | 383,65   |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000703038 |             | 333,34   |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000625391 |             | 3.313,43 |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000702889 |             | 167,55   |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000993151 |             | 86,59    |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450819 |             | 125,97   |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454368 |             | 3.561,32 |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454372 |             | 33,58    |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000453597 |             | 395,95   |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000299604 |             | 68,35    |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000171111 |             | 35,98    |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836841 |             | 1.370,71 |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000625391 |             | 4.016,16 |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454368 |             | 611,30   |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450803 |             | 2.217,97 |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000674905 |             | 2.262,98 |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450810 |             | 35,67    |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000964510 |             | 132,12   |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000702889 |             | 243,91   |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000703008 |             | 540,92   |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486363 |             | 47,79    |            |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 360,85         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 42,92          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 2.405,45       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 915,85         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 500,72         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 780,11         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 96,14          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 1.131,39       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 245,41         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 563,71         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 264,08         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 643,55         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 48,99          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 1.648,04       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 2.444,55       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 78,57          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 312,67         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 485,89         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 74,75          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 73,79          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 81,24          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989  |        | 180,69         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 131,44         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 204,29         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 2.734,82       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 2.183,26       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 307,79         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 1.755,31       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 289,83         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 172,54         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 41,46          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 1.372,85       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 370,80         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 72,83          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 167,41         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 85,17          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 1.413,31       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 33,45          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 190,46         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 499,70         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 485,16         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 856,87         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 147,96         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 365,28         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 1.142,99       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 75,04          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366 |        | 41,85          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 131,83         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 434,99         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 92,35          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 519,09         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 38,19          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570 |        | 1.895,08       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510 |        | 48,04          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 430,21         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 269,16         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841 |        | 413,98         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 1.018,66       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841 |        | 110,80         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660 |        | 327,62         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 2.792,33       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366 |        | 32,78          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111 |        | 38,27          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 172,22         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 690,35         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 182,72         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 214,47         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493 |        | 196,25         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 463,54         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 408,95         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 29,82          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 468,07         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493 |        | 401,93         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 1.322,60       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 174,12         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 77,53          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371 |        | 31,23          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 1.651,36       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 286,14         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 334,50         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 439,34   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 399,12   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 1.343,56 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 32,37    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 68,80    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 1.278,47 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 125,23   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 338,88   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 421,50   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 132,35   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 194,05   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 302,63   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 1.068,96 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 15,15    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 683,24   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 1.742,80 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 591,72   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 289,80   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 122,07   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 2.566,03 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 266,30   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 4.971,57 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 2.224,12 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 81,05    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 3.343,88 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 285,20   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 30,21    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 42,63    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 402,94   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 373,34   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 2.594,82 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 209,24   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 470,44   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 422,55   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 219,50   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 794,03   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 420,39   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 3.622,16 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 47,35    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 39,95    |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 31,10          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 225,31         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 61,52          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 111,01         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 984,00         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 172,70         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 252,25         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 429,81         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 1.984,86       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 62,67          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 220,36         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 564,71         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 88,42          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 30,30          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 4.819,82       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 761,14         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 262,82         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 333,60         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 331,78         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 380,50         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 91,45          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 478,13         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 189,94         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 157,67         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 399,12         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 44,49          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 1.418,77       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 3,85           |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 193,36         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 591,56         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 1.254,17       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 42,86          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 2.693,44       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 75,58          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 956,44         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 61,60          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 179,68         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 152,86         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 99,56          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 261,35         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 472,67         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 2.956,56       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 2.898,93       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 872,84         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972 |        | 73,61          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 319,96         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 36,55          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 927,54         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370 |        | 2.055,10       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 85,65          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372 |        | 2.572,99       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366 |        | 1.661,90       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372 |        | 143,44         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710 |        | 685,27         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 2.300,94       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570 |        | 647,42         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371 |        | 38,49          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 583,20         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950 |        | 1.254,78       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 589,08         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 553,61         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510 |        | 920,44         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 232,69         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976 |        | 79,31          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 1.260,37       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570 |        | 2.038,57       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 3.472,73       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370 |        | 1.381,83       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371 |        | 123,45         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445 |        | 299,69         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 295,54         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 265,15         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 263,55         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597 |        | 241,33         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 1.630,32       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 354,15         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597 |        | 37,33          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 114,98         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597 |        | 389,69         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 34,54          |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------|-------|
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 819,79   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 141,92   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 290,07   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 00000000170976  |        | 371,35   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 00000000169656  |        | 267,77   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 1.964,93 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 923,67   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445 |        | 77,32    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 00000000454366  |        | 387,54   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 00000000454370  |        | 46,70    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 00000000449309  |        | 167,09   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 153,28   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 76,05    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 36,20    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841 |        | 41,52    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 1.290,77 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 2.317,60 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 32,98    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 394,76   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 00000000169656  |        | 102,99   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 4.205,25 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841 |        | 1.905,30 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 163,96   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 69,18    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371 |        | 274,45   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 00000000169660  |        | 4.728,59 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 229,46   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 00000000169656  |        | 712,28   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371 |        | 1.893,45 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 00000000171111  |        | 197,92   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 00000000169705  |        | 127,89   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 00000000170976  |        | 734,40   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 1.292,38 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 124,68   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 145,71   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 1.420,03 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 132,14   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 442,90   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 376,60   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 67,34    |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 204,74   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 90,14    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 3.854,09 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 344,12   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 94,74    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 339,48   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 186,75   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 507,57   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 216,62   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 2.479,15 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 97,97    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 1.805,08 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 2.059,25 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 323,54   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 1.096,35 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 1.495,19 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 30,20    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 2.199,57 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 184,22   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 534,85   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 147,14   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 619,46   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 269,71   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 311,62   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 223,28   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 95,23    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 40,15    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 1.340,18 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 112,61   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 230,40   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 39,17    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 1.517,89 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 647,89   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 36,59    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000002769957907  |        | 37,34    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 1.806,95 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 6.136,52 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 259,01   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 452,56   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 44,00    |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------|-------|
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 17,31    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 268,12   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 2.160,47 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445 |        | 94,14    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 00000000449309  |        | 571,66   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 00000000674905  |        | 377,96   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 1.615,87 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 387,49   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 222,63   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 357,91   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 352,67   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 251,28   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 1.339,20 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660 |        | 433,66   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 13,35    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660 |        | 443,88   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656 |        | 3.908,97 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 790,08   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841 |        | 439,89   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493 |        | 1.777,31 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 543,17   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 183,33   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 221,73   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 30,11    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 67,56    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 38,10    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 282,71   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 1.696,68 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363 |        | 1.191,27 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 151,00   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493 |        | 642,17   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 65,35    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 3.684,41 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371 |        | 212,13   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976 |        | 600,71   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 602,83   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 21,91    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 766,86   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 545,30   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841 |        | 192,46   |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 100,70         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 1.272,73       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 403,35         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 152,29         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 185,56         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 422,73         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 2.993,86       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 1.255,56       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 1.389,86       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 92,71          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 4.841,84       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 201,48         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 40,93          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 38,24          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 2.085,43       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 125,24         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 2.416,10       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 41,87          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 202,90         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 138,98         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 749,27         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 186,80         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 2.488,32       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 1.258,26       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 450,29         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 4.383,95       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 1.550,17       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 154,91         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 2.731,87       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 300,60         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 105,39         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 160,38         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 526,63         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 288,62         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 120,29         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 986,94         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 294,65         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 694,30         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 288,34         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905  |        | 1.532,31       |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 49,38          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 189,81         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 125,62         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 52,11          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 132,46         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 1.038,29       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 114,84         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 210,75         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 94,13          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 57,99          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 807,89         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 2.781,28       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 31,43          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 112,97         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 188,54         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 160,94         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 377,04         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 126,93         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 2.894,18       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 122,42         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 1.315,57       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 2.995,70       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 973,73         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 721,78         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 139,58         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 8.397,59       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 40,65          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 87,39          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 841,30         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 362,96         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 193,71         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 1.114,30       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 157,01         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 944,05         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 213,35         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 111,71         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 906,09         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 95,51          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 39,02          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 109,21         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 60,32    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 2.086,88 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892  |        | 709,03   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905  |        | 405,84   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 101,64   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 218,33   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 2.087,99 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 252,27   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 48,82    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 950,12   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 44,40    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 2.322,99 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 39,03    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 99,56    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 1.029,68 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 339,26   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 424,98   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 3.838,79 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 1.141,87 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 2.284,17 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 453,74   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989  |        | 1.360,86 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 1.768,83 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 2.123,37 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 2.095,42 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 524,13   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 54,49    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 4.916,85 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 13,74    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 73,90    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 268,77   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 414,91   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 2.684,68 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 42,75    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 1.164,94 |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 173,44   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 105,40   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 71,09    |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 224,64   |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 59,66    |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 1.697,49       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 61,51          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 1.649,85       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 301,72         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 327,44         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 35,43          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 76,11          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 246,73         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 413,74         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 270,23         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 208,94         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 229,66         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 287,73         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 136,21         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 210,72         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 33,57          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 109,63         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 336,79         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 1.427,36       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 156,10         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 2.379,90       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 167,72         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 42,83          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 500,90         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 103,20         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 1.366,32       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 1.240,53       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 158,95         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 35,92          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 95,28          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 181,12         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 1.485,42       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 231,43         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 938,43         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 166,52         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 104,81         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 686,04         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 2.637,77       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 162,59         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 313,63         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 3.051,15       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 658,27         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 35,02          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 34,96          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 237,79         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 90,72          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 2.130,86       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 314,57         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 370,86         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 243,40         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 1.404,60       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 1.630,22       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 486,21         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 1.521,56       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 465,34         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 161,97         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 55,38          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 77,45          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 163,17         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 113,67         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 252,54         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 103,52         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 388,34         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 120,33         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 1.468,58       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 2.096,15       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 751,11         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 360,13         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 1.142,66       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 8,84           |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 2.695,96       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 96,48          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 247,53         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 536,29         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 131,83         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 827,07         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 115,82         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 154,14         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 117,32         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 958,59         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 62,72          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 3.638,29       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 124,21         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 12,39          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 246,32         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 728,75         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 402,12         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 202,71         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 480,18         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 391,01         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 343,23         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 578,03         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 96,30          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 726,22         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 149,62         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 195,08         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 33,34          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 109,50         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 882,74         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 43,28          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 4,24           |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 45,34          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 2.809,64       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 46,73          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 2.908,62       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 1.714,26       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 27,62          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 229,38         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 401,11         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 86,94          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 980,07         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 1.157,70       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 114,07         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 33,74          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 38,38          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 2.149,01       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 354,49         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 1.317,40       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 174,17         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 2.877,01       |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 90,15          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 258,03         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 39,50          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 1.449,65       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 55,55          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 250,15         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 550,55         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 41,31          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 205,85         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 174,75         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 781,15         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 409,40         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 1.707,46       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 73,90          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 442,70         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 230,51         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 763,72         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 52,11          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 601,67         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 36,20          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 63,48          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 242,73         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 1.755,38       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 141,72         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 1.908,26       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 68,69          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 176,73         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 328,48         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 31,85          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 1.159,47       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 38,13          |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 2.066,20       |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 142,32         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 430,22         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 150,95         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 371,68         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 117,53         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 243,30         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 180,91         |       |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 263,88         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação                  | No documento     | Débito      | <th>Saldo</th> | Saldo      |
|----------------------|------------|---|------------------|-------------|----------------|------------|
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000001031905  |             | 246,79         |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450803  |             | 540,05         |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169710  |             | 110,02         |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000791827  |             | 73,70          |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000170976  |             | 33,51          |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169660  |             | 79,83          |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001031905 |             | 308,23         |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000924788  |             | 87,20          |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000170972  |             | 2.709,81       |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486366  |             | 52,06          |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000791827  |             | 478,79         |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001004989 |             | 1.190,84       |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169710  |             | 246,65         |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000170972  |             | 425,96         |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000625391  |             | 30,20          |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836844  |             | 163,80         |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000449309  |             | 658,77         |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000002774181636  |             | 13,72          |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454371  |             | 33,17          |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000715805  |             | 2.540,66       |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169660  |             | 71,22          |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169705  |             | 144,18         |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000702889  |             | 2.908,05       |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836841  |             | 565,02         |            |
| 10/20/2025           | 10/20/2025 | CR DOM BANCARIO CARTAO CR               | 000000000703038  |             | 33,94          |            |
| 10/20/2025           | 10/20/2025 | LIBERACAO FUNDOS                        | NONREF           | 157.739,12- |                |            |
| 10/20/2025           |            | <b>Balanço de Fechamento de Razão</b>   |                  |             |                | 453.957,59 |
| 10/20/2025           |            | <b>Saldo Disponível</b>                 |                  |             |                | 453.957,59 |
| 10/20/2025           |            | <b>Saldo de Investimento Automático</b> |                  |             |                | 0,00       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000674905  |             | 170,16         |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000819493  |             | 40,20          |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000791827  |             | 33,71          |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450803  |             | 569,36         |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836841  |             | 1.934,50       |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454368  |             | 42,48          |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000753700  |             | 2.581,31       |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169660  |             | 19,57          |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000449309  |             | 31,42          |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450819  |             | 968,96         |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169710  |             | 1.907,33       |            |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 1.967,48 |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 140,14   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 293,92   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 140,87   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 169,27   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 39,13    |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 495,07   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 20,57    |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 56,06    |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 1.190,58 |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 367,65   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 38,06    |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 74,80    |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 1.721,27 |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 2.625,87 |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 104,40   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 48,59    |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 173,34   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 300,77   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 71,75    |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 84,58    |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 3.193,99 |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 743,88   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 184,81   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 1.997,60 |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 2.820,00 |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 3.038,24 |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 114,00   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 126,95   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 36,14    |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 62,14    |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 14,66    |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 79,37    |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 170,88   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 13,68    |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989  |        | 440,56   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000002769957907  |        | 123,54   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445  |        | 1.029,46 |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 747,98   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 26,27    |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 2.376,22       |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 36,32          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 477,89         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 105,80         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 2.293,62       |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 37,25          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 183,82         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 55,82          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 4.006,21       |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 2.935,26       |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 43,18          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 1.035,90       |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 351,22         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 11,07          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 393,66         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 106,97         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 1.322,32       |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 111,61         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 173,33         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 139,26         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 764,55         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 682,79         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 46,59          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 26,97          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 128,38         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 114,73         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 1.327,83       |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 39,04          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 7,85           |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 185,83         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 24,50          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 19,63          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 1.839,13       |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 40,86          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 140,78         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 270,45         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 1.366,17       |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 104,89         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 13,73          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 68,46          |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 233,78   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 41,40    |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 738,22   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 494,56   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 236,57   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 664,82   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 427,21   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000002774181636  |        | 47,15    |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 73,66    |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 84,55    |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 5.280,03 |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 2.444,20 |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 125,38   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 196,12   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000002773991693  |        | 12,66    |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 40,15    |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 3.842,75 |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 1.926,41 |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 330,37   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 1.814,08 |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 421,30   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 658,05   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 298,56   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 54,53    |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 32,69    |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 110,32   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 29,01    |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 195,79   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 2.318,60 |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 2.964,35 |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 40,06    |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 41,65    |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 1.350,68 |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 391,24   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 610,56   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 1.395,74 |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 959,78   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 74,45    |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 418,22   |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 2.419,54 |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 3.054,32       |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 366,25         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 703,22         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 86,02          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 225,83         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 523,56         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 203,64         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 4.917,94       |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 1.324,56       |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 149,77         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 197,61         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 152,89         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 10,33          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 490,75         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 150,34         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 3,93           |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 184,77         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 125,72         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 203,90         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 1.404,09       |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 213,41         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 226,19         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 3.653,14       |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 39,26          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 212,21         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 330,25         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 173,78         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 65,55          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 22,53          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 62,17          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 82,89          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 1.697,28       |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 18,65          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 74,44          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 99,89          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 836,05         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 2.852,65       |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 1.523,09       |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 2.937,22       |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 41,49          |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 68,77          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 4.977,31       |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 40,42          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 54,91          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 197,98         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 4.288,24       |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 228,48         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 33,26          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 34,85          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 3.656,13       |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 33,16          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 3.710,74       |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 255,77         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 1.215,16       |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 168,19         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 8,84           |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 5.850,76       |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 39,70          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 39,59          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 717,18         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 1.704,20       |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 497,64         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 340,52         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 693,43         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 242,87         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 2.136,87       |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 1.024,54       |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 44,17          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 35,87          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 46,29          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 111,49         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 526,55         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 36,35          |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 325,38         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 997,96         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 260,73         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 1.008,36       |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 171,14         |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 4.175,03       |       |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 78,79          |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação                  | No documento    | Débito      | <th>Saldo</th> | Saldo      |
|----------------------|------------|---|-----------------|-------------|----------------|------------|
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000001004989 |             | 60,04          |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000001004989 |             | 9,82           |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000001135741 |             | 2.109,11       |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454368 |             | 2.499,92       |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836844 |             | 1.851,82       |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454366 |             | 288,22         |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836841 |             | 696,71         |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454366 |             | 142,11         |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000001031905 |             | 597,31         |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450803 |             | 378,26         |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000001004989 |             | 2.139,03       |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450810 |             | 1.319,94       |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000299604 |             | 223,97         |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000625391 |             | 1.394,23       |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000753700 |             | 253,76         |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000964510 |             | 1.118,19       |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000884529 |             | 387,08         |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000703008 |             | 541,57         |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450810 |             | 373,34         |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454370 |             | 157,97         |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000674905 |             | 223,28         |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450819 |             | 27,51          |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000924788 |             | 92,10          |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000674905 |             | 36,21          |            |
| 10/21/2025           | 10/21/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454366 |             | 1.344,08       |            |
| 10/21/2025           | 10/21/2025 | LIBERACAO FUNDOS                        | NONREF          | 454.140,94- |                |            |
| 10/21/2025           |            | <b>Balanço de Fechamento de Razão</b>   |                 |             |                | 178.437,83 |
| 10/21/2025           |            | <b>Saldo Disponível</b>                 |                 |             |                | 178.437,83 |
| 10/21/2025           |            | <b>Saldo de Investimento Automático</b> |                 |             |                | 0,00       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR               | 000000000964510 |             | 948,92         |            |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR               | 000000001135741 |             | 118,55         |            |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR               | 000000000884519 |             | 440,90         |            |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454368 |             | 32,09          |            |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR               | 000000000449309 |             | 155,45         |            |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR               | 000000000170976 |             | 215,28         |            |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR               | 000000000171111 |             | 104,43         |            |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169656 |             | 4.521,98       |            |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR               | 000000000884519 |             | 341,47         |            |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486363 |             | 268,77         |            |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486363 |             | 1.289,72       |            |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 2.111,17       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 2.055,99       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370 |        | 91,52          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 410,43         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372 |        | 1.843,97       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 796,20         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 191,92         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 343,92         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660 |        | 1.331,09       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 761,16         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371 |        | 1.244,83       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363 |        | 2.720,59       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 1.048,45       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 2.518,64       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660 |        | 197,24         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705 |        | 1.030,41       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371 |        | 126,76         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 621,72         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 602,28         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 112,95         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 114,77         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972 |        | 434,30         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710 |        | 54,60          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111 |        | 997,97         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 3.061,52       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363 |        | 257,95         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660 |        | 6,86           |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370 |        | 1.077,63       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 846,29         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 214,10         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 628,02         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 95,86          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 311,68         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 51,19          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 532,56         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 344,51         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597 |        | 1.882,66       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 209,79         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 68,89          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 47,25          |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 2.690,82       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 1.600,07       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 39,29          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892  |        | 1.433,85       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 00000000454369   |        | 206,90         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 477,07         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 36,42          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 56,33          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000001119345470  |        | 104,38         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989  |        | 77,54          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 283,81         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 646,60         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 41,38          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 2.282,85       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 1.114,80       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 49,16          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 716,99         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 59,08          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 72,37          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 168,31         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 434,70         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 200,43         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 67,06          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 67,52          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 1.006,75       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 46,46          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 667,04         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 699,87         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 13,23          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 1.083,07       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 36,61          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 1.913,91       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 448,51         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 110,76         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 87,67          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 2.178,57       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 315,66         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 291,75         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 74,95          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 224,45         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 163,80   |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 335,30   |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 5.051,79 |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 34,19    |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445  |        | 35,55    |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 1.408,90 |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 358,05   |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 32,54    |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 927,11   |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 1.980,78 |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 1.738,80 |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 2.309,92 |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 4.772,88 |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 174,36   |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 92,96    |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 158,40   |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 277,79   |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 170,72   |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 5.105,21 |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 484,71   |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 5.096,15 |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 1.716,02 |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 30,69    |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 840,42   |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 357,33   |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 3.020,10 |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 3.276,08 |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 1.222,41 |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 108,41   |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 70,92    |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 1.749,30 |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 63,63    |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 245,06   |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 188,39   |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000002774181636  |        | 71,00    |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 172,21   |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 234,02   |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 33,58    |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 1.135,35 |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 45,48    |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 187,60         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 2.303,22       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892  |        | 32,72          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 00000000169710   |        | 860,86         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 1.054,32       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 31,68          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 1.191,52       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445  |        | 1.879,34       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741  |        | 352,97         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 00000000169705   |        | 3.787,24       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 256,61         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 1.516,15       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 150,82         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 456,28         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 327,61         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 214,63         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 1.479,56       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 80,58          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 63,17          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 112,51         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905  |        | 658,42         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 572,91         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 281,76         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 386,66         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 456,21         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 492,12         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 51,39          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 36,54          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 72,65          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 2.256,55       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 527,93         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 2.292,98       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 731,01         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892  |        | 146,22         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 97,18          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 1.705,22       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 2.547,61       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 498,76         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 434,31         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 184,72         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 64,87          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 2.520,41       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 917,00         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 540,93         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 305,09         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 660,28         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 97,88          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 113,36         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 221,12         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 213,73         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 38,13          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 161,11         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 507,17         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 2.511,41       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 622,77         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 527,11         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 154,79         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 249,09         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 1.645,14       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 375,04         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 214,05         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 272,03         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 219,01         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 1.978,16       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 75,30          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 567,10         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 1.878,69       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 140,30         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 642,11         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 476,04         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 395,33         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 30,88          |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 1.224,82       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 1.181,92       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 355,01         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 2.033,20       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 646,00         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 1.962,95       |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 978,25         |       |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 1.746,31       |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação                  | No documento     | Débito      | Crédito  | Saldo      |
|----------------------|------------|---|------------------|-------------|----------|------------|
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR               | 000000000703008  |             | 385,26   |            |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR               | 000000000819493  |             | 1.899,52 |            |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR               | 000000000791827  |             | 262,17   |            |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169660  |             | 45,95    |            |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR               | 000000000702889  |             | 1.467,03 |            |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001031905 |             | 460,39   |            |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR               | 000000000449309  |             | 1.637,83 |            |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450819  |             | 110,09   |            |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR               | 000000000625391  |             | 1.574,32 |            |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454372  |             | 1.320,87 |            |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486337  |             | 1.569,33 |            |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001136445 |             | 629,11   |            |
| 10/22/2025           | 10/22/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454371  |             | 58,68    |            |
| 10/22/2025           | 10/22/2025 | LIBERACAO FUNDOS                        | NONREF           | 178.613,21- |          |            |
| 10/22/2025           |            | <b>Balanço de Fechamento de Razão</b>   |                  |             |          | 178.734,10 |
| 10/22/2025           |            | <b>Saldo Disponível</b>                 |                  |             |          | 178.734,10 |
| 10/22/2025           |            | <b>Saldo de Investimento Automático</b> |                  |             |          | 0,00       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169660  |             | 13,23    |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836841  |             | 106,67   |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454372  |             | 120,04   |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000703008  |             | 169,90   |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486433  |             | 364,19   |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169705  |             | 30,00    |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486371  |             | 2.106,60 |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001031905 |             | 29,92    |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000884529  |             | 1.657,96 |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486371  |             | 33,19    |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000449309  |             | 382,20   |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450803  |             | 40,83    |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836841  |             | 158,02   |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000171111  |             | 961,79   |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000674950  |             | 148,40   |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000449575  |             | 1.393,35 |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454368  |             | 61,16    |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000753700  |             | 2.293,91 |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001136445 |             | 1.040,06 |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000453597  |             | 156,96   |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000702889  |             | 1.270,58 |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454370  |             | 2.064,78 |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000171111  |             | 184,48   |            |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 0861222290               | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 241,92   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892  |        | 497,07   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 38,00    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 129,68   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 10,82    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 60,46    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 477,37   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 1.226,87 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 144,30   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000002773991693  |        | 21,49    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 57,79    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 132,66   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 1.459,80 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 51,35    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 61,46    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 1.074,06 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 270,33   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 2.117,87 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 1.844,77 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 721,69   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 555,90   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 752,68   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 1.011,56 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 1.368,94 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 1.132,17 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 205,86   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 3.267,41 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 93,62    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 113,53   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 85,83    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 365,97   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 637,74   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 4.590,17 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 1.462,17 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 1.949,30 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 83,26    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 275,33   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 35,42    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 1.581,42 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 221,70   |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705 |        | 195,26         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371 |        | 974,12         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 77,27          |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 262,05         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 136,53         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 565,55         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 782,82         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656 |        | 606,81         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 1.211,34       |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705 |        | 5.204,75       |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 5.206,88       |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366 |        | 2.074,20       |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 543,22         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445 |        | 2.389,00       |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371 |        | 218,17         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371 |        | 34,06          |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493 |        | 1.127,38       |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 118,83         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 54,02          |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 280,19         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371 |        | 118,03         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 211,88         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510 |        | 60,18          |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 341,99         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 242,24         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 385,54         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 812,33         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 398,99         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 1.098,16       |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 179,95         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370 |        | 34,27          |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972 |        | 380,16         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 4.204,47       |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 1.373,56       |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 1.239,39       |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976 |        | 471,25         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 1.146,51       |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 119,69         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366 |        | 156,08         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 248,62         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------|-------|
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445 |        | 57,05    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 187,89   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 1.000,33 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370 |        | 2.224,35 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 296,99   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371 |        | 90,14    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 1.830,33 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 274,79   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 260,68   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950 |        | 136,18   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 62,90    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 593,14   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 3.373,51 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 476,32   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 871,43   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 323,01   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841 |        | 69,63    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705 |        | 234,06   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 134,21   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570 |        | 103,67   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 1.340,99 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 567,17   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 77,53    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510 |        | 949,54   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 32,60    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 1.766,03 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 855,78   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372 |        | 66,61    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 116,38   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 1.280,42 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370 |        | 358,34   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660 |        | 615,30   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 56,66    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656 |        | 3.695,12 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 2.524,46 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 2.346,64 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 66,61    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 455,96   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972 |        | 195,43   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363 |        | 61,51    |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 31,03    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 3.039,88 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 1.847,49 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 134,86   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 1.305,30 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 189,30   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 562,33   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 404,62   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 30,28    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 44,80    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 70,96    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 716,16   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 1.519,61 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 105,82   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 122,31   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 191,20   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 50,56    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 863,56   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 42,21    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 57,96    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 67,62    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 257,50   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 260,87   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 31,65    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 1.794,18 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 1.630,25 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 112,16   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 175,78   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 1.760,67 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 180,92   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 301,53   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 279,74   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 124,50   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 5.205,74 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 2.599,19 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 2.382,29 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 995,13   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 430,33   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 35,59    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 218,74   |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 180,92         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 135,44         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 129,14         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 1.106,27       |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 833,66         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 128,85         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 214,42         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 4.052,25       |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 305,57         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 312,61         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 2.764,46       |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 750,30         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 573,81         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 76,99          |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 734,78         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 127,90         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 199,23         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 139,64         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 1.477,75       |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 1.942,48       |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 401,81         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 4.261,76       |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 44,64          |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 1.427,55       |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 267,67         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 57,07          |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 224,84         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 2.567,83       |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 2.324,70       |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 2.381,40       |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 1.120,94       |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 1.814,00       |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 95,93          |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 2.305,49       |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 612,78         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 5.263,23       |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 329,02         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 93,35          |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 303,84         |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 1.643,60       |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 960,15   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 71,01    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 194,67   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 253,58   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 327,72   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 1.795,32 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 2.181,68 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 319,13   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 2.195,51 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 112,98   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 96,24    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 13,68    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 81,13    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 98,00    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 1.527,76 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 4.958,77 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 319,63   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 32,71    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 187,09   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 53,97    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 5.430,18 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 1.238,47 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 32,21    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 35,38    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 1.669,47 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 1.961,52 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 367,38   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 244,56   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 2.712,96 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 119,14   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 182,88   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 180,73   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 197,00   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 150,95   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 555,83   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 29,46    |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 1.230,87 |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 185,47   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 960,73   |       |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 222,50   |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação                  | No documento     | Débito      | Crédito  | Saldo      |
|----------------------|------------|---|------------------|-------------|----------|------------|
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000625391  |             | 655,01   |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450819  |             | 411,89   |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000453597  |             | 170,12   |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169710  |             | 234,77   |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169660  |             | 2.588,60 |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486371  |             | 83,97    |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450810  |             | 769,96   |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000703008  |             | 647,06   |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450819  |             | 418,02   |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000702889  |             | 104,20   |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454367  |             | 343,59   |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001031892 |             | 134,78   |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001136445 |             | 232,92   |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000884519  |             | 5,90     |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000703008  |             | 296,31   |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000170972  |             | 88,61    |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001031892 |             | 337,60   |            |
| 10/23/2025           | 10/23/2025 | CR DOM BANCARIO CARTAO CR               | 000000000702889  |             | 532,02   |            |
| 10/23/2025           | 10/23/2025 | LIBERACAO FUNDOS                        | NONREF           | 178.755,59- |          |            |
| 10/23/2025           |            | <b>Balanço de Fechamento de Razão</b>   |                  |             |          | 225.958,19 |
| 10/23/2025           |            | <b>Saldo Disponível</b>                 |                  |             |          | 225.958,19 |
| 10/23/2025           |            | <b>Saldo de Investimento Automático</b> |                  |             |          | 0,00       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454368  |             | 5.105,31 |            |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR               | 000000000791827  |             | 21,10    |            |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836844  |             | 31,31    |            |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454372  |             | 306,85   |            |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836844  |             | 21,10    |            |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001135741 |             | 1.556,62 |            |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR               | 000000000884519  |             | 156,66   |            |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR               | 000000000674950  |             | 21,10    |            |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169710  |             | 392,98   |            |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR               | 000000000715805  |             | 54,35    |            |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001135741 |             | 21,10    |            |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR               | 000000000674905  |             | 68,50    |            |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169660  |             | 192,27   |            |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR               | 000000000453597  |             | 3.318,88 |            |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836841  |             | 856,98   |            |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001031892 |             | 315,47   |            |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR               | 000000000170972  |             | 21,10    |            |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR               | 000000000715805  |             | 342,28   |            |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 696,10         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 510,10         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 3.637,76       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 40,48          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 231,20         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 454,83         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 42,58          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 1.193,67       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 322,30         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 79,15          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 116,13         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 44,01          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 1.676,23       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 329,86         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 119,53         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 49,22          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 1.263,80       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 31,21          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 2.173,13       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 25,80          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 54,35          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 1.263,99       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 25,05          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 319,03         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 54,35          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 1.390,68       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 54,35          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 1.866,93       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 1.750,49       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 4.991,83       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 21,10          |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905  |        | 1.051,39       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 2.614,42       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 199,76         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 1.765,61       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 484,66         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 134,88         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 1.181,25       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 678,65         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 957,51         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 151,95         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 3.194,60       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 46,02          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 674,24         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 4.341,90       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 374,26         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 278,49         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 41,69          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 3.438,78       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 267,26         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 52,18          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 1.304,91       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 1.470,79       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 193,32         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 37,80          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 393,57         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 618,37         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 178,63         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 306,16         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 606,58         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 1.553,67       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 234,14         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 1.128,03       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 101,46         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 17,61          |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 2.819,20       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 119,94         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 128,74         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 872,39         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 4.967,65       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 227,30         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 133,70         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 1.139,72       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 118,89         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 442,81         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 174,15         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 61,93          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 330,74         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 50,96          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 486,19         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 1.575,83       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 757,40         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 3.124,88       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 42,98          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 92,15          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 128,70         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 642,18         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 348,34         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 224,31         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 191,03         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 525,08         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 347,35         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 33,25          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 218,34         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 89,70          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 2.941,19       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 1.991,34       |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 68,78          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 652,65         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 92,20          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 1.663,19       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 147,80         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 878,67         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656 |        | 3.443,98       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660 |        | 4.303,70       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 1.191,51       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 132,16         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570 |        | 1.577,05       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 2.545,29       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 337,81         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 31,12          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 1.835,80       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 207,03         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 52,58          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976 |        | 37,40          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 32,47          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 342,72         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597 |        | 2.743,37       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 160,40         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570 |        | 1.072,81       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 194,19         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 32,58          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 300,87         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 3.504,47       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000001711111 |        | 1.015,22       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371 |        | 54,35          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445 |        | 43,98          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 00000000170972  |        | 4.870,32       |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 17,61          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 1.021,88       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000002769957907 |        | 50,93          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 116,78         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710 |        | 1.098,11       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 637,83         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 213,09         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372 |        | 1.405,61       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 1.931,61       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 400,30         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972 |        | 432,87         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 170,36         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 739,27         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 1.260,95       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510 |        | 86,26          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 111,70         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 244,15         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372 |        | 94,33          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 212,49         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705 |        | 96,70          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371 |        | 1.230,30       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 127,00         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 549,47         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 67,94          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 1.892,45       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 50,43          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 445,76         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 795,25         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445 |        | 1.610,76       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 00000000169660  |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 323,23         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366 |        | 114,94         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366 |        | 40,71          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 114,36         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 2.395,23       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363 |        | 2.194,11       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 21,06          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370 |        | 71,57          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371 |        | 2.343,29       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 530,42         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 273,67         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 00000000170976  |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493 |        | 40,12          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 37,52          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976 |        | 1.469,83       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 150,38         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371 |        | 2.013,99       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 426,85         |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 1.620,16       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 21,10          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 38,28          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 2.127,44       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 3.671,50       |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 51,75          |       |
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 540,74         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação                  | No documento     | Débito      | Crédito  | Saldo      |
|----------------------|------------|---|------------------|-------------|----------|------------|
| 10/24/2025           | 10/24/2025 | CR DOM BANCARIO CARTAO CR               | 00000000625391   |             | 21,10    |            |
| 10/24/2025           | 10/24/2025 | LIBERACAO FUNDOS                        | NONREF           | 226.009,12- |          |            |
| 10/24/2025           |            | <b>Balanço de Fechamento de Razão</b>   |                  |             |          | 165.582,08 |
| 10/24/2025           |            | <b>Saldo Disponível</b>                 |                  |             |          | 165.582,08 |
| 10/24/2025           |            | <b>Saldo de Investimento Automático</b> |                  |             |          | 0,00       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836844  |             | 155,98   |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486363  |             | 203,48   |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450810  |             | 63,67    |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454371  |             | 21,10    |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450810  |             | 742,17   |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000171111  |             | 161,08   |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000703038  |             | 21,10    |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454366  |             | 152,93   |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454368  |             | 50,09    |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450819  |             | 2.142,21 |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000884519  |             | 256,28   |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001135741 |             | 189,40   |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001031892 |             | 46,05    |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169656  |             | 346,11   |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000715805  |             | 3.344,72 |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000625391  |             | 21,10    |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454370  |             | 753,64   |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000963570  |             | 1.365,12 |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000674950  |             | 1.597,71 |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000449309  |             | 1.694,52 |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486433  |             | 30,21    |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454368  |             | 803,22   |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486366  |             | 281,30   |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454372  |             | 2.117,04 |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454367  |             | 140,38   |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450810  |             | 331,57   |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000299604  |             | 48,02    |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454369  |             | 309,92   |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454367  |             | 75,02    |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000170976  |             | 103,32   |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454366  |             | 110,98   |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000753700  |             | 4.166,06 |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486371  |             | 272,45   |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000703008  |             | 277,09   |            |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000625391  |             | 120,19   |            |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------|-------|
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 545,22   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 104,82   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493 |        | 799,98   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 57,03    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 149,06   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 131,15   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 463,33   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841 |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841 |        | 119,52   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597 |        | 263,90   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 37,56    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 91,05    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 580,77   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 68,17    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660 |        | 272,54   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 742,69   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370 |        | 34,62    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841 |        | 49,74    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 1.130,80 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 1.016,71 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 43,33    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 418,72   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710 |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 1.730,34 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950 |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 39,23    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 42,36    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 286,23   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 124,92   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 36,72    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 707,20   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 44,90    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 380,58   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371 |        | 110,38   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 69,68    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363 |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 1.181,71 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 1.298,29 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 232,65   |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 114,49         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 351,36         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 150,76         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 47,23          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 54,73          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 2.655,45       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 1.058,39       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 1.193,30       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 277,68         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 3.309,94       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 316,95         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 4.224,65       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 1.619,17       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 2.132,12       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 291,53         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 2.307,27       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 389,24         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 35,49          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 271,84         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 30,22          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 78,25          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 107,97         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 208,99         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 623,28         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 30,87          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 397,41         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 181,12         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 57,25          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 1.304,29       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 161,56         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 478,75         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 371,11         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 65,07          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 176,53         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 31,76          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 285,18         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 668,67         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 1.292,75 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 5.032,61 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 413,66   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 271,73   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 516,39   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 302,85   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 1.081,67 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 314,00   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 363,16   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 217,15   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 717,74   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 1.632,35 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 121,65   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 124,68   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 218,46   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 51,91    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 99,02    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 44,13    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 409,90   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 42,16    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 3.008,63 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 112,74   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 260,60   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 228,18   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 398,97   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 1.782,69 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 113,90   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 1.444,36 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 128,39   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 2.223,79 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 618,15   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 94,77    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 66,57    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 74,09    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 650,22   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 543,00   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 124,92   |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 103,65   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 847,79   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989  |        | 41,80    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 251,70   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 32,90    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 30,79    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 269,20   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 307,92   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 333,76   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 1.381,91 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 2.999,81 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 42,54    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 178,32   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 53,95    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 74,54    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 82,76    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 215,15   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 736,31   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 871,56   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 223,28   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 2.576,04 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 194,59   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 1.969,77 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 187,22   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 1.877,62 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 2,18     |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 1.291,99 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 63,16    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 414,57   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 208,50   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 376,93   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 191,40   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 155,46   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 80,27    |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 324,73         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 108,24         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 458,43         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 87,33          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 1.814,01       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 68,44          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 44,75          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 524,98         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 771,77         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 195,05         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 32,72          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 2.247,45       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 2.420,73       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 43,96          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 723,42         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 2.459,92       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 614,81         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 1.541,64       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 128,07         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 949,26         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 458,04         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 144,56         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 172,72         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 190,39         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 628,86         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 214,10         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 2.945,06       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 567,36         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 250,28         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 1.730,22       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 397,50         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 189,65         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 543,50         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 111,75         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 3.969,06       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 37,64          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000454367  |        | 116,96         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000884519  |        | 647,94         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000450810  |        | 105,39         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000486371  |        | 624,31         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000454372  |        | 168,68         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000674950  |        | 254,69         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000791827  |        | 3.618,78       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000674950  |        | 101,78         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 69,27          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000486337  |        | 86,89          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000963570  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000454370  |        | 121,57         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000449575  |        | 71,29          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000993151  |        | 1.072,67       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000454372  |        | 155,79         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000454367  |        | 165,20         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000169710  |        | 2.717,58       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000963570  |        | 32,17          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000625391  |        | 191,97         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000715805  |        | 119,26         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000702889  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000674950  |        | 478,02         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000170972  |        | 3.365,47       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000454370  |        | 110,21         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000963570  |        | 90,69          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000169656  |        | 317,99         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000836841  |        | 333,68         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000703038  |        | 113,47         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000169656  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000454367  |        | 1.368,99       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000993151  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000453597  |        | 2.202,16       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000450819  |        | 66,58          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000169660  |        | 725,66         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000170976  |        | 80,98          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000993151  |        | 86,80          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000836844  |        | 409,52         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 167,15   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 50,44    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 2.219,55 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 41,85    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 186,67   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989  |        | 529,18   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 146,75   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 153,62   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 34,37    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 1.191,15 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 65,78    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 355,75   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892  |        | 270,42   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 972,98   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 244,52   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 167,60   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000002769957907  |        | 197,94   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 2.727,00 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 65,97    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 47,62    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 55,79    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 56,92    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 139,84   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 159,79   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 174,76   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 58,27    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 304,92   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 380,46   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 47,53    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 206,10   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 211,54   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 272,02   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 92,17    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905  |        | 173,99   |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510 |        | 138,34         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 49,71          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 66,25          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 147,56         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000170972  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363 |        | 446,96         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493 |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710 |        | 196,03         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 269,67         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597 |        | 35,04          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 31,71          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 375,87         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 65,33          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 320,12         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445 |        | 38,82          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 268,08         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 995,89         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000169660  |        | 641,27         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 204,61         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510 |        | 134,64         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705 |        | 42,37          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 413,95         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705 |        | 554,82         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371 |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705 |        | 159,00         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950 |        | 219,22         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 188,68         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950 |        | 1.337,18       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 701,22         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 335,67         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 290,78         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 132,06         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 3.836,16       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 403,35         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 1.021,41       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000169656  |        | 3.468,65       |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 63,54          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 549,68         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 282,52         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 4.124,26       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 34,71          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 1.983,77       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 186,93         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 72,31          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 262,21         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 35,16          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111 |        | 753,48         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976 |        | 85,06          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371 |        | 226,34         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 810,79         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 32,54          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 34,97          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 32,63          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656 |        | 331,75         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 103,26         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493 |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 32,62          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370 |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 58,82          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950 |        | 1.713,70       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371 |        | 195,38         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660 |        | 499,65         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370 |        | 52,19          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 2.323,87       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366 |        | 277,11         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 4.083,15       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370 |        | 1.336,16       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 3.703,13       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 404,32         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111 |        | 241,45         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 295,34         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370 |        | 241,09         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 72,01          |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366 |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372 |        | 68,88          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 384,40         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000702889  |        | 129,64         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000884529  |        | 1.697,65       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000169660  |        | 69,38          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000964510  |        | 437,38         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000702889  |        | 61,93          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000486433  |        | 238,38         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000299604  |        | 390,61         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000625391  |        | 355,76         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000450819  |        | 419,81         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000450810  |        | 2.504,94       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000924788  |        | 1.273,09       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000924788  |        | 1.635,61       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 153,67         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000879162  |        | 1.503,88       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445 |        | 200,36         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 71,33          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445 |        | 121,29         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000791827  |        | 341,45         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000791827  |        | 408,02         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000486366  |        | 855,67         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000169660  |        | 4.879,02       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000454367  |        | 973,81         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000486366  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000454366  |        | 195,11         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000703008  |        | 66,05          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000450803  |        | 59,00          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000703008  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000450810  |        | 30,70          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000753700  |        | 1.050,85       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000924788  |        | 66,07          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000924788  |        | 40,65          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000170976  |        | 2.111,37       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000449309  |        | 518,49         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000169660  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 270,72         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 00000000674950  |        | 21,10          |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 37,09          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445  |        | 116,18         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 123,89         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 79,74          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 54,86          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 125,89         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 131,84         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 95,29          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 97,09          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 1.308,74       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 84,58          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 261,67         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 1.669,30       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 243,06         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 299,50         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 105,22         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 57,08          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 479,95         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 36,71          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 206,95         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 41,14          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 207,48         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 145,26         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 845,09         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 238,14         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 606,34         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 69,84          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 759,28         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 186,63         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 1.662,57       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 39,96          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 660,38         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 40,03          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 151,22         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 1.064,07       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 76,88          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 768,86         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 196,15   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 509,45   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 966,15   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 138,08   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 3.461,09 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 4,62     |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 102,99   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 732,77   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 176,51   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 2.960,57 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 1.052,26 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 381,67   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 266,21   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 1.863,32 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 648,21   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 309,96   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 48,13    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 412,11   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 202,96   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 200,38   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 79,50    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 337,28   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 363,41   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 147,63   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 42,34    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 32,01    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 388,46   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 724,32   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 252,06   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 32,84    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 394,65   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 259,89   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 1.228,40 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 152,79   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 213,53   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 21,10    |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 34,59          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 456,05         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 2.570,25       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 320,74         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 164,83         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 2.076,80       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 140,51         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 1.973,69       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 629,22         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 601,47         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 2.012,61       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 127,54         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 359,58         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 82,00          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 67,37          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 2.362,26       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 303,44         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 147,49         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 139,07         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 246,64         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 1.276,56       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 661,50         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 4.031,08       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 62,72          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 41,14          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 53,02          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 1.310,13       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 29,32          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 2.513,71       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 3.171,00       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 72,11          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 417,35         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 30,53          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 282,98         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 44,89          |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 168,05         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 2.186,69       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 34,75          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 941,17         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 158,07         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 507,54         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 143,11         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 75,82          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 35,26          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 970,16         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 196,29         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 64,45          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 31,18          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 1.169,77       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 149,15         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 141,27         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 1.201,64       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 203,07         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 271,56         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 15,65          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 53,89          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 73,63          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 204,69         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 271,40         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 87,70          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 33,95          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 148,93         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 162,97         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 205,54         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 124,64         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 818,95         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 83,81          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 239,67         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 69,28          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 57,64          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 169,09         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 452,47         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 67,27    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 29,59    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 355,05   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 62,76    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 89,69    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 558,87   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 318,74   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 2.055,76 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 1.235,70 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 1.024,94 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 170,85   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 141,18   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 3.385,18 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 544,07   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 63,91    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 132,00   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 70,44    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 332,75   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 1.031,26 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 373,38   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 71,78    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 1.740,94 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 92,69    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 37,31    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 3.485,38 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 55,65    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 33,31    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 525,24   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 102,95   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 160,40   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 1.893,43 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 620,78   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 138,53   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 96,66    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 139,80   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 1.635,31 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 233,92   |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------|-------|
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656 |        | 99,87    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710 |        | 844,53   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 69,95    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510 |        | 248,35   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 55,47    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 227,20   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841 |        | 63,33    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 1.507,54 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 77,48    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 1.294,30 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 166,05   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 48,41    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 70,69    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 35,48    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 1.420,48 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570 |        | 1.491,24 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950 |        | 86,32    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372 |        | 1.104,73 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111 |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 119,58   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 301,83   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972 |        | 358,13   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 36,55    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705 |        | 807,72   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 731,42   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372 |        | 79,37    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 43,96    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660 |        | 460,67   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 36,35    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 4.562,11 |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656 |        | 21,10    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 341,65   |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 84,94    |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656 |        | 554,72   |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 122,47         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 42,34          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 97,53          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 302,39         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 3.987,05       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 358,88         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 127,66         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 938,09         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 32,46          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 323,23         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 665,98         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 300,04         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 31,39          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 37,13          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 574,14         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 89,26          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 437,36         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 420,82         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 95,88          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 57,75          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 670,86         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 655,60         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 950,98         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 156,25         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 434,93         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 262,94         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 164,45         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 425,89         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 1.527,69       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 180,68         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 363,43         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 2.375,37       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 36,89          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 472,96         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 182,21         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 259,71         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 94,34          |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação                  | No documento     | Débito      | <th>Saldo</th> | Saldo |
|----------------------|------------|---|------------------|-------------|----------------|-------|
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454369  |             | 2.060,57       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000819493  |             | 1.727,02       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000879162  |             | 480,95         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000453597  |             | 2.561,61       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450810  |             | 216,58         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000879162  |             | 221,26         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000674905  |             | 183,92         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000753700  |             | 836,63         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000703008  |             | 789,60         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169705  |             | 121,59         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486371  |             | 374,36         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169660  |             | 585,25         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000884529  |             | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000753700  |             | 2.798,80       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454372  |             | 54,38          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486363  |             | 68,48          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000170976  |             | 21,10          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454367  |             | 329,38         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000171111  |             | 39,37          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486337  |             | 181,77         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000674905  |             | 40,86          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454371  |             | 124,72         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000449575  |             | 285,24         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450819  |             | 884,51         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001031905 |             | 74,65          |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000964510  |             | 101,02         |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000879162  |             | 1.473,27       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000170976  |             | 1.241,00       |       |
| 10/27/2025           | 10/27/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836844  |             | 432,74         |       |
| 10/27/2025           | 10/27/2025 | LIBERACAO FUNDOS                        | NONREF           | 550.553,31- |                |       |
| 10/27/2025           |            | <b>Balanço de Fechamento de Razão</b>   |                  |             |                | 0,00  |
| 10/27/2025           |            | <b>Saldo Disponível</b>                 |                  |             |                | 0,00  |
| 10/27/2025           |            | <b>Saldo de Investimento Automático</b> |                  |             |                | 0,00  |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR               | 000000000703008  |             | 1.790,74       |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR               | 000000001136445  |             | 31,24          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR               | 000000000674905  |             | 2.324,98       |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR               | 000000001031905  |             | 129,01         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR               | 000000001031892  |             | 78,78          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486363  |             | 167,41         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR               | 000000000879162  |             | 764,73         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 92,19          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 210,72         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 1.490,63       |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 44,08          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 651,89         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 1.561,69       |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989  |        | 28,33          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 33,63          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989  |        | 445,40         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 74,24          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 135,81         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 49,75          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 1.290,18       |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 1.180,07       |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 39,13          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 273,92         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 86,48          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 23,42          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 31,23          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 133,96         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 1.495,38       |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 135,16         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 57,31          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 393,49         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 90,23          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 341,74         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 153,65         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 79,48          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 247,14         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 162,40         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 267,97         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 369,91         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 362,14         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 29,47          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 1.730,71       |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 2.188,31       |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 125,32         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 3.662,63       |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 32,99          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 69,49          |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------|-------|
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 41,17    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372 |        | 19,63    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 353,38   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841 |        | 76,54    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445 |        | 168,58   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 00000000170976  |        | 32,46    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371 |        | 900,18   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841 |        | 538,42   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 876,72   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 30,59    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 1.339,80 |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 3.676,68 |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 49,99    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 32,32    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 45,86    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 50,11    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 00000000170972  |        | 7,85     |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 66,64    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363 |        | 1.927,73 |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 1.845,00 |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 93,38    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 218,56   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 138,63   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 698,51   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 84,47    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 769,66   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 232,65   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370 |        | 396,98   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660 |        | 252,36   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 2.026,07 |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950 |        | 854,18   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 80,73    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363 |        | 3.124,85 |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 247,89   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 548,51   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705 |        | 32,33    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 49,33    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 73,68    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597 |        | 2.821,74 |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 5.747,35 |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 1.310,98 |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 526,61   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 507,47   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 98,55    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 628,43   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 19,53    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 2.356,56 |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 4.351,40 |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 299,19   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 1.830,24 |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 231,83   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 172,00   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 1.985,44 |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 559,02   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 2.416,68 |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 919,74   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 558,43   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 3.408,68 |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 1.227,99 |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 104,59   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 65,68    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 28,36    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 52,14    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 188,60   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 129,12   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 14,66    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 208,45   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 605,74   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 83,90    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 72,80    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 29,48    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 176,63   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 325,30   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 797,44   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 1.134,62 |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 91,25    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 94,81    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 133,79   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 321,63   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 79,50    |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 640,06   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 33,88    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 46,31    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989  |        | 156,92   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000002774181636  |        | 29,40    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 33,05    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 1.116,96 |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 2.234,81 |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 1.865,44 |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 75,12    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 3.791,13 |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 24,01    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 69,78    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 3.723,60 |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 120,78   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 81,79    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 219,21   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 3.664,37 |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 171,83   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 2.043,18 |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 1.995,01 |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 59,29    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 67,91    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 79,48    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 1.809,35 |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 145,45   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 252,21   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 120,73   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 90,60    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 130,81   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 151,48   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 197,69   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 33,25    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 57,33    |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 131,88   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 166,78   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 362,35   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 425,12   |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 2.438,29 |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905  |        | 648,71   |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372 |        | 2.320,61       |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510 |        | 30,21          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 1.208,88       |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 00000000169710  |        | 254,07         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 00000000169660  |        | 403,52         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 52,30          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 30,30          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 676,28         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 00000000454372  |        | 63,86          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445 |        | 819,58         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445 |        | 128,66         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 997,06         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 00000000454368  |        | 63,39          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 31,35          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 00000000450819  |        | 14,64          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805 |        | 251,55         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111 |        | 1.669,10       |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 93,62          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 00000000169710  |        | 31,41          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 54,04          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976 |        | 32,20          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597 |        | 714,48         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 499,12         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705 |        | 2.749,26       |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372 |        | 1.914,65       |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 17,61          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 29,40          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000002769957907 |        | 16,37          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366 |        | 875,56         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371 |        | 1.141,28       |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433 |        | 992,85         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 1.061,95       |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363 |        | 35,13          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366 |        | 1.410,40       |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445 |        | 1.222,12       |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 1.890,90       |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 258,08         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 805,55         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 28,44          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 180,42         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 28,44          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 53,06          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 250,88         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 29,67          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 77,92          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 100,19         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 1.363,94       |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 86,06          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 51,05          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 1.075,31       |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 569,03         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 1.338,59       |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 442,00         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 11,71          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 23,27          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 296,04         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 453,82         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 2.859,64       |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 32,68          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 70,46          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 319,05         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 1.549,80       |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 1.350,69       |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 837,98         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 35,80          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 674,73         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 35,83          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 222,51         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000002774181636  |        | 56,41          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 172,41         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 103,28         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 2.047,48       |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 4.549,46       |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 34,80          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 92,57          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 246,47         |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 73,87          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 65,79          |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 1.383,52       |       |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 107,59         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação                  | No documento    | Débito  | Crédito  | Saldo      |
|----------------------|------------|---|-----------------|---------|----------|------------|
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR               | 000000000703038 |         | 2.297,96 |            |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450810 |         | 5,41     |            |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486433 |         | 32,58    |            |
| 10/28/2025           | 10/28/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836841 |         | 219,85   |            |
| 10/28/2025           | 10/28/2025 | LIBERACAO FUNDOS                        | NONREF          | 102,18- |          |            |
| 10/28/2025           |            | <b>Balanço de Fechamento de Razão</b>   |                 |         |          | 164.080,30 |
| 10/28/2025           |            | <b>Saldo Disponível</b>                 |                 |         |          | 164.080,30 |
| 10/28/2025           |            | <b>Saldo de Investimento Automático</b> |                 |         |          | 0,00       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000674905 |         | 417,31   |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486337 |         | 97,61    |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450819 |         | 407,51   |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836841 |         | 1.485,01 |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486337 |         | 632,33   |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000715805 |         | 74,69    |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000884529 |         | 144,06   |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000625391 |         | 130,90   |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169705 |         | 176,55   |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000702889 |         | 215,40   |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450810 |         | 392,76   |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000453597 |         | 2.120,36 |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836841 |         | 171,98   |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000753700 |         | 195,38   |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454368 |         | 2.692,09 |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454366 |         | 645,29   |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454366 |         | 30,29    |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000703008 |         | 1.055,58 |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000715805 |         | 206,05   |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000001136445 |         | 963,39   |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486363 |         | 89,22    |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000170972 |         | 183,53   |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000884519 |         | 64,81    |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000170972 |         | 176,23   |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454367 |         | 76,42    |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000453597 |         | 1.160,68 |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000674950 |         | 1.873,89 |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169660 |         | 614,80   |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000674950 |         | 634,80   |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169660 |         | 295,02   |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454372 |         | 2.243,36 |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000625391 |         | 546,79   |            |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 191,54         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 4.250,34       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510 |        | 26,49          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 473,75         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371 |        | 33,19          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705 |        | 214,93         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 572,66         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000171111  |        | 54,70          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 32,04          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905 |        | 34,48          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844 |        | 80,16          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 2.518,29       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 1.127,51       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 2.295,33       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 123,25         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 3.223,57       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 2.015,72       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976 |        | 66,80          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309 |        | 226,03         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 81,81          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810 |        | 62,79          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 1.788,71       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575 |        | 70,11          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 255,22         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 410,75         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 738,65         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510 |        | 145,21         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 1.275,27       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 424,92         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 932,67         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705 |        | 419,76         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 213,47         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710 |        | 61,16          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 84,17          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 37,09          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 89,71          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972 |        | 177,19         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370 |        | 81,29          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371 |        | 130,68         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976 |        | 15,65          |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 856,29         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 1.387,98       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 99,12          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 165,72         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 55,27          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 87,64          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 1.191,51       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 106,58         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 1.437,74       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 39,26          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 299,78         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 82,78          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 104,78         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 1.141,66       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 33,65          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 67,70          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 4.702,59       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 51,35          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 257,00         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 103,03         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 100,57         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 575,01         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 81,83          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 1.227,11       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 550,09         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 232,37         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 3.495,05       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 74,98          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 94,12          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 33,63          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 96,57          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 2.048,22       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 789,04         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 4.019,72       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 85,08          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 35,17          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 1.733,64       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 233,32         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 335,23         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 37,82          |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371 |        | 358,45         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 84,54          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000169660  |        | 14,70          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000702889  |        | 2.741,96       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000449575  |        | 367,34         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 30,72          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000819493  |        | 330,86         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000450803  |        | 32,34          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000625391  |        | 29,46          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000791827  |        | 43,80          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000993151  |        | 70,29          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000450810  |        | 63,73          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989 |        | 1.299,30       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000753700  |        | 1.780,46       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000169656  |        | 2.314,86       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000486371  |        | 342,00         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000486371  |        | 1.806,84       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 586,93         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000486433  |        | 1.107,03       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000450819  |        | 129,96         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000449575  |        | 186,13         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000819493  |        | 1.396,35       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000486363  |        | 418,83         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000170976  |        | 433,70         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000924788  |        | 39,34          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000454369  |        | 37,33          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000703008  |        | 344,53         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000753700  |        | 67,40          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000884529  |        | 36,01          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000486363  |        | 79,85          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 42,99          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000963570  |        | 206,44         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000170972  |        | 75,84          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000964510  |        | 1.985,76       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000454369  |        | 181,98         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000299604  |        | 31,59          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000836844  |        | 138,28         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000791827  |        | 90,33          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000454372  |        | 177,97         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 00000000454372  |        | 31,36          |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 2.866,37       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 1.472,18       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 329,14         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 262,55         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 65,25          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 103,52         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 94,18          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 115,29         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 85,54          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 298,33         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 3.280,63       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 60,33          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 72,97          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 207,61         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 31,55          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 1.448,30       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 734,30         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 806,06         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 517,75         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 1.735,07       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 2.277,67       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 44,46          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 846,58         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 324,77         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000001004989  |        | 35,98          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 2.102,02       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 1.836,89       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 1.312,55       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 1.810,46       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 1.274,15       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 87,09          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 36,15          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 258,49         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741  |        | 370,40         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445  |        | 97,59          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 3.047,66       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 905,11         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 636,37         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 110,51         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892  |        | 30,47          |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 716,40         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 1.281,00       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 4,67           |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 491,36         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 37,26          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 66,89          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 3.585,50       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 364,40         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 31,38          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 65,64          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 437,02         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 43,57          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 1.521,44       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 658,44         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 168,59         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 1.542,48       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 3.328,90       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 373,35         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 40,90          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 2.856,65       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 458,95         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 418,41         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 1.987,12       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 443,10         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 586,55         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 30,50          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 96,75          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 1.992,24       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 267,35         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 46,32          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 213,79         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 1.945,18       |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 191,13         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 213,50         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 89,47          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 691,06         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 82,27          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 524,73         |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 47,36          |       |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 3.255,35       |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação                  | No documento     | Débito      | <th>Saldo</th> | Saldo      |
|----------------------|------------|---|------------------|-------------|----------------|------------|
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450810  |             | 43,96          |            |
| 10/29/2025           | 10/29/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454368  |             | 170,48         |            |
| 10/29/2025           | 10/29/2025 | LIBERACAO FUNDOS                        | NONREF           | 164.080,30- |                |            |
| 10/29/2025           |            | <b>Balanço de Fechamento de Razão</b>   |                  |             |                | 156.402,43 |
| 10/29/2025           |            | <b>Saldo Disponível</b>                 |                  |             |                | 156.402,43 |
| 10/29/2025           |            | <b>Saldo de Investimento Automático</b> |                  |             |                | 0,00       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454366  |             | 177,17         |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486363  |             | 3.270,59       |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001135741 |             | 153,80         |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169705  |             | 90,50          |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000791827  |             | 4.383,06       |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000674905  |             | 3.378,44       |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000170976  |             | 1.247,48       |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169705  |             | 335,83         |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000674950  |             | 2.228,00       |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000753700  |             | 29,47          |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450810  |             | 390,63         |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454368  |             | 5,85           |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000819493  |             | 538,97         |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454369  |             | 1.323,09       |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000449575  |             | 1.658,09       |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000703038  |             | 611,82         |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001004989 |             | 1.061,47       |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001031892 |             | 150,66         |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454372  |             | 289,00         |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001135741 |             | 2.127,51       |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169660  |             | 31,57          |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001031905 |             | 900,17         |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000884529  |             | 33,92          |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169705  |             | 300,30         |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836841  |             | 31,33          |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000924788  |             | 31,67          |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169710  |             | 173,04         |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000702889  |             | 1.137,60       |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000715805  |             | 3.218,02       |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000702889  |             | 375,34         |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000171111  |             | 34,77          |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000449309  |             | 806,07         |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486433  |             | 1.043,15       |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450803  |             | 104,78         |            |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369 |        | 102,33         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 1.907,39       |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000625391  |        | 461,10         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000819493  |        | 40,01          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000454370  |        | 29,53          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000924788  |        | 1.476,23       |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 1.724,81       |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 851,00         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000449309  |        | 1.218,34       |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 52,54          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000454366  |        | 1.743,41       |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000454369  |        | 133,30         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000454371  |        | 34,45          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000836841  |        | 165,52         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000884519  |        | 560,55         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000450819  |        | 178,41         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000454370  |        | 977,58         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000753700  |        | 299,45         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000171111  |        | 56,69          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000753700  |        | 231,05         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000454367  |        | 128,19         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000169656  |        | 6.598,13       |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000486433  |        | 110,16         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000450810  |        | 69,34          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000993151  |        | 50,75          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000449309  |        | 467,81         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000625391  |        | 40,11          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 2.188,54       |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000486371  |        | 1.671,84       |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000454368  |        | 606,63         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000486433  |        | 223,07         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000169710  |        | 79,83          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000001004989  |        | 88,16          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000001004989  |        | 252,64         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000169710  |        | 2.174,86       |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000299604  |        | 78,25          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000001136445  |        | 184,44         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000884519  |        | 281,36         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000299604  |        | 34,55          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 00000000454369  |        | 1.825,81       |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 2.467,42 |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 1.059,44 |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 216,36   |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 30,47    |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 2.107,66 |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 673,04   |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 2.495,17 |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 331,67   |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 114,32   |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 30,94    |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 1.445,30 |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 229,80   |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 31,86    |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 203,22   |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 30,57    |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 177,14   |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 727,62   |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 16,95    |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 991,27   |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 33,43    |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 67,08    |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 1.336,32 |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 167,84   |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000002774181636  |        | 34,32    |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 527,65   |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 1.243,00 |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 286,72   |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 60,75    |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 73,47    |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 29,41    |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 38,12    |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 473,90   |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 92,70    |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 23,42    |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 141,25   |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 35,46    |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 3.197,00 |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 114,16   |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 1.521,94 |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 35,59    |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 199,01         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 2.406,35       |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 33,31          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 305,00         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 53,74          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 98,16          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 139,54         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 2.066,48       |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 219,98         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 351,10         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 3.782,96       |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 2.847,08       |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 853,88         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 1.027,16       |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 3.543,90       |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 1.269,79       |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 176,44         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 476,56         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 30,27          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 39,41          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 430,91         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 2.038,57       |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 147,68         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 70,48          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 477,96         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 530,56         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 1.161,92       |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 286,86         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 236,04         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 149,89         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 109,28         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 2.074,88       |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 351,33         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 484,47         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 333,91         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 31,57          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 218,73         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 84,68          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 120,82         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 277,69         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 0861222290               | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 3.168,14       |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892  |        | 42,89          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 3.183,90       |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 497,78         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 170,14         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 278,40         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 4.087,90       |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 535,73         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 124,06         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 47,31          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 3.412,28       |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 174,91         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 267,61         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 348,37         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 2.118,83       |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 88,61          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 273,15         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 40,15          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 37,07          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 3.052,00       |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 1.983,48       |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 84,40          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 4.284,03       |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 799,21         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 131,45         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 30,21          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 3.844,90       |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 71,61          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 78,97          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 450,00         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 202,48         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 210,82         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 115,52         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905  |        | 41,83          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 265,76         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 279,85         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 317,40         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445  |        | 30,40          |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 213,81         |       |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 201,51         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação                  | No documento     | Débito      | <th>Saldo</th> | Saldo      |
|----------------------|------------|---|------------------|-------------|----------------|------------|
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486433  |             | 31,91          |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000674905  |             | 37,07          |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000703038  |             | 46,18          |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000963570  |             | 66,47          |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000170972  |             | 3.456,24       |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000703008  |             | 15,96          |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450810  |             | 107,89         |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000791827  |             | 12,69          |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 0000000001004989 |             | 1.511,08       |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454372  |             | 89,87          |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836844  |             | 1.239,55       |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000170976  |             | 193,47         |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454367  |             | 186,30         |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000171111  |             | 2.146,08       |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000674905  |             | 1.988,57       |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000964510  |             | 428,81         |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000924788  |             | 32,64          |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000964510  |             | 1.315,16       |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486433  |             | 40,89          |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000453597  |             | 313,89         |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486337  |             | 1.043,08       |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000702889  |             | 34,60          |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454371  |             | 152,80         |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486433  |             | 519,59         |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454369  |             | 31,83          |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000170976  |             | 474,34         |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169660  |             | 195,07         |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000964510  |             | 100,74         |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000299604  |             | 437,14         |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000836841  |             | 185,37         |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000169705  |             | 2.760,05       |            |
| 10/30/2025           | 10/30/2025 | CR DOM BANCARIO CARTAO CR               | 000000000884519  |             | 954,67         |            |
| 10/30/2025           | 10/30/2025 | LIBERACAO FUNDOS                        | NONREF           | 156.436,75- |                |            |
|                      |            | <b>Balanço de Fechamento de Razão</b>   |                  |             |                | 169.225,97 |
| 10/30/2025           |            | <b>Saldo Disponível</b>                 |                  |             |                | 169.225,97 |
| 10/30/2025           |            | <b>Saldo de Investimento Automático</b> |                  |             |                | 0,00       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454370  |             | 2.449,04       |            |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR               | 000000000449309  |             | 2.105,86       |            |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR               | 000000000884529  |             | 32,27          |            |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR               | 000000000791827  |             | 5.062,72       |            |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento    | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|-----------------|--------|----------------|-------|
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604 |        | 79,58          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 3.134,88       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 181,58         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 495,11         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 71,63          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741 |        | 189,28         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570 |        | 88,87          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337 |        | 1.937,40       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660 |        | 3.229,21       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 95,82          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000001031892 |        | 31,08          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 31,33          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111 |        | 71,08          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889 |        | 411,76         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972 |        | 172,93         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700 |        | 1.369,05       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391 |        | 1.976,73       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656 |        | 118,89         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529 |        | 266,72         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 135,47         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 2.259,45       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008 |        | 129,21         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363 |        | 2.564,91       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803 |        | 445,76         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363 |        | 545,94         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 42,22          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519 |        | 756,50         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366 |        | 60,54          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370 |        | 84,77          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 66,60          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819 |        | 2.098,53       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368 |        | 560,07         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151 |        | 197,01         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788 |        | 80,94          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000001031905 |        | 308,18         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038 |        | 87,43          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 111,41         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367 |        | 1.855,96       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827 |        | 275,83         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162 |        | 258,97         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 2.156,48       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 223,26         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 179,12         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 2.263,48       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 2.401,80       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 1.483,27       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 243,59         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 96,90          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 1.025,99       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 80,96          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 1.886,18       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 1.380,30       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 39,11          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 422,27         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 195,74         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 98,65          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 2.189,08       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 948,10         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 362,22         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 376,26         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 162,54         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 119,10         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 31,83          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 1.413,65       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 112,38         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 77,16          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 126,39         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000703008  |        | 1.683,84       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 87,97          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 4.707,65       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 138,55         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 997,70         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 63,41          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 2.485,74       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 165,13         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 55,99          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 152,74         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 910,16         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 210,48         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 482,24         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 463,24         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000454367  |        | 476,29         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 57,60          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000486366  |        | 68,42          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 31,70          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 4.458,83       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 141,36         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 270,82         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 132,26         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 92,85          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 2.088,01       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 1.267,29       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 160,38         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 460,36         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 139,17         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 1.351,60       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 232,97         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000702889  |        | 408,18         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 1.103,18       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 3.551,27       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 141,00         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000453597  |        | 2.145,80       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000449575  |        | 242,75         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 2.963,35       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 149,26         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 1.481,69       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 153,49         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 18,46          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000703038  |        | 110,25         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 1.210,92       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 131,28         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 400,34         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 2.162,82       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000170976  |        | 59,74          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 0000000001004989 |        | 193,42         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000753700  |        | 191,36         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 153,23         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 331,14         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 417,19         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 2.086,84       |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | <th>Saldo</th> | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------------|-------|
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 173,58         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 97,53          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 263,16         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 35,52          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 332,39         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000963570  |        | 67,39          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000001135741  |        | 60,44          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000879162  |        | 35,21          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 1.341,04       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 0000000001136445 |        | 1.676,07       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000486371  |        | 32,76          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 225,36         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 1.294,12       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 3.876,10       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 127,55         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000884529  |        | 1.606,52       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 395,34         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 7,82           |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 235,67         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000674950  |        | 169,41         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 5.780,87       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000454371  |        | 122,86         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000450803  |        | 200,18         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000924788  |        | 47,42          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 171,73         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 30,86          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 883,22         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000170972  |        | 64,53          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 276,83         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000002773991693  |        | 49,00          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000625391  |        | 1.459,67       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000449309  |        | 103,72         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000674905  |        | 192,10         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000884519  |        | 34,66          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000454370  |        | 35,05          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 1.260,21       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000001136445  |        | 86,19          |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 00000000170972   |        | 184,24         |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 2.923,51       |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 418,20         |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação    | No documento     | Débito | Crédito  | Saldo |
|----------------------|------------|---------------------------|------------------|--------|----------|-------|
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 230,41   |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 1.114,01 |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000169656  |        | 52,84    |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000486363  |        | 219,85   |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000715805  |        | 286,31   |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000454366  |        | 100,69   |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 35,33    |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 4.851,84 |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000993151  |        | 48,88    |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 589,50   |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 990,43   |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 4.966,15 |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000454368  |        | 435,19   |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 30,61    |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000171111  |        | 31,56    |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 208,26   |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000836841  |        | 1.821,22 |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000486433  |        | 221,29   |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000819493  |        | 65,92    |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 4.481,41 |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000791827  |        | 101,42   |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000450810  |        | 74,95    |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 3.447,49 |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000454369  |        | 31,79    |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000299604  |        | 35,51    |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031905 |        | 83,39    |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 312,44   |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000486337  |        | 126,61   |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000454372  |        | 595,16   |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000169710  |        | 34,04    |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000964510  |        | 609,78   |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 66,20    |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000450819  |        | 281,47   |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 0000000001135741 |        | 1.088,51 |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 76,78    |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000169660  |        | 31,76    |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 334,82   |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000836844  |        | 350,83   |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 000000000169705  |        | 69,38    |       |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR | 0000000001031892 |        | 931,06   |       |

# Informação Adicional de Conta

|                                 |                          |                               |
|---------------------------------|--------------------------|-------------------------------|
| CNPJ / Nome                     | 79430682000122           | FARMACIA E DROGARIA           |
| Número da Conta Corrente / Nome | 086122290                | FARMACIA E DROGARIA NISSEI SA |
| Número/Nome da Agência          | 076                      | BRAZIL CITIBANK               |
| Período do Extrato              | 10/01/2025 To 10/31/2025 |                               |

| Período da Transação | Data       | Descrição da Transação                  | No documento    | Débito      | Crédito  | Saldo      |
|----------------------|------------|---|-----------------|-------------|----------|------------|
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR               | 000000000674950 |             | 32,62    |            |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR               | 000000000924788 |             | 30,39    |            |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR               | 000000000993151 |             | 213,16   |            |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR               | 000000001004989 |             | 138,36   |            |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR               | 000000000449309 |             | 106,32   |            |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR               | 000000000884529 |             | 1.252,58 |            |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454369 |             | 1.396,99 |            |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR               | 000000000993151 |             | 820,74   |            |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454366 |             | 1.001,49 |            |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR               | 000000000454369 |             | 5,85     |            |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486371 |             | 57,21    |            |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486366 |             | 56,56    |            |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR               | 000000000702889 |             | 39,32    |            |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR               | 000000000453597 |             | 162,29   |            |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR               | 000000000486337 |             | 443,26   |            |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR               | 000000001031892 |             | 39,54    |            |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR               | 00000000170976  |             | 926,46   |            |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR               | 000000000450810 |             | 496,56   |            |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR               | 000000000819493 |             | 841,64   |            |
| 10/31/2025           | 10/31/2025 | CR DOM BANCARIO CARTAO CR               | 000000000453597 |             | 111,12   |            |
| 10/31/2025           | 10/31/2025 | LIBERACAO FUNDOS                        | NONREF          | 169.274,97- |          |            |
| 10/31/2025           |            | <b>Balanço de Fechamento de Razão</b>   |                 |             |          | 164.432,62 |
| 10/31/2025           |            | <b>Saldo Disponível</b>                 |                 |             |          | 164.432,62 |
| 10/31/2025           |            | <b>Saldo de Investimento Automático</b> |                 |             |          | 0,00       |

|   |                   |
|---|-------------------|
| <b>Saldo Anterior</b>                   | 169.225,97        |
| <b>Valor Total dos Créditos</b>         | 164.481,62        |
| <b>Valor Total dos Débitos</b>          | 169.274,97        |
| <b>Balanço de Fechamento de Razão</b>   | 164.432,62        |
| <b>Saldo de Investimento Automático</b> | 0,00              |
| <b>Saldos a Compensar</b>               | 0,00              |
| <b>Saldo Bloqueado Judicialmente</b>    | 0,00              |
| <b>Saldo Disponível</b>                 | <b>164.432,62</b> |
| <b>Limite da Conta</b>                  | 0,00              |
| <b>Saldo Disponível c/ Limite</b>       | <b>164.432,62</b> |

\* O saldo bloqueado judicialmente, se houver, está incluído no saldo contábil de abertura e no saldo total.

\* O saldo do investimento automatico, se houver, encontra-se somado no Saldo Disponivel.

# Informação Adicional de Conta

## CRITÉRIO DE SELEÇÃO

|   |                           |                               |
|---|---------------------------|-------------------------------|
| Número da Conta   | 1425169021                | FARMACIA E DROGARIA NISSEI SA |
| Período do Extrato  | 10/01/2025 até 10/31/2025 |                               |
| Cheques   | Inclui Cheques            |                               |
| Quebra de Página  | Não                       |                               |
| Classificado por  | Ordenar por Horário       | Descendente                   |
| Somente Atividade   | Sim                       |                               |
| Mostrar CNPJ no lugar do Número de Identificação do Cliente | Sim                       |                               |
| Mostrar Conta Corrente no lugar da Conta Cosmos             | DAIANNY                   | CLEM                          |
| Usuário   | Público                   |                               |
| Compartilhar  | Adobe (PDF)               |                               |
| Formato   | Não                       |                               |
| Favorito  |                           |                               |