

[PORTUGUESE TO ENGLISH TRANSLATION]

[TRANSLATOR'S NOTE: Converting Brazilian Real into American Dollar (Source: <https://markets.businessinsider.com/currencies/usd-brl>), on this date 10/1/2021, R\$ 5.37 (Brazilian Real) is equivalent (≈) to US\$1.00 (One Dollar) / the corresponding to the available balance in dollar is between brackets [] below].

Branch: 0000-0
 Account: 1111-1
 Variation: 22
 Client: MARCELO CORDEIRO

Date	Trial balance	Base day	History	Origin	Document	Amount	Balance
1/31/2021			Previous Balance			100,000.25 C	100,000.25 C [US\$ 22,000.10]
1/31/2021	4/5/2021	0	Interest	1111-0	0	22.21 C	100,000.25 C [US\$ 22,000.10]
1/31/2021	4/5/2021	0	Interest	1111-0	0	109.14 C	100,000.25 C
1/31/2021	4/5/2021	0	Interest	1111-0	0	8.80 C	100,000.25 C
1/31/2021	4/5/2021	0	Interest	1111-0	0	8.80 C	100,000.25 C
1/31/2021	4/5/2021	0	Interest	1111-0	0	29.13 C	100,000.25 C
1/31/2021	4/5/2021	0	Interest	1111-0	0	29.13 C	100,000.25 C
1/31/2021	4/5/2021	0	Interest	1111-0	0	29.13 C	100,000.25 C
1/31/2021	4/5/2021	0	Interest	1111-0	0	29.13 C	100,000.25 C
Total Balance							100,000.25 C [US\$ 22,000.10]

INCOME: SELIC equal/ less than 8.5% per year TR + 70% of SELIC
 SELIC higher than 8.5% per year: TR + 0.5% per month

[END OF TRANSLATION]