

ACCOUNT STATUS



CR 6948
C949 49-5410-842-Em

MICKEY ANDREWS TRUSTEE
FBO MICKEY ANDREWS LTD

309-03
454334
5410

SUMMARY OF ACCOUNTS

▶ Initial balance of period	U\$369,069.88
▶ Deposits	U\$0.00
▶ Withdrawals	U\$0.00

▶ Final balance of Period U\$369,069.88

ACCOUNT NUMBER *****5533
CLIENT NUMBER ***4939
RFC BCI****3984V2

▶ Days elapsed in the quarter 92
▶ Period of 01/05/2025 to 31/07/2025

THE FIGURES ARE EXPRESSED IN DOLLARS

SUMMARY OF YOUR FIXED DEPOSIT ACCOUNT	
Commissions charged in the Month	U \$ 0.00
Average Balance in the Quarter (average of the daily balances of the period)	U\$369,069.88
Nominal Average Rate	3.1250%
Interest Payment in the Year	U\$69.88
Accrued Interest (not yet credited)	U\$2,890.87
VAT Collected	U\$0.00
ISR Held in the Year	U\$0.00

DETAIL MOVEMENTS OF YOUR ACCOUNT NO. *****5533

Day	Description	Reference / Serial	Withdrawal	Deposit / Credit	Balance
01	INITIAL BALANCE				U\$369,069.88
92	ENDING BALANCE				U\$369,069.88

ACCOUNT STATUS

MICKEY ANDREWS TRUSTEE

DETAIL MOVEMENTS OF YOUR ACCOUNT NO. *****5533

Day	Description	Reference / Serial	Withdrawal	Deposit / Credit	Balance
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Clarifications: Charges Objected by the Client

Folio	Clarification	Account	No. Type	Account	Date Title	Description	Amount
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Dear Client:

- ▶ We inform you that the cut-off date of this statement is 31/07/2025.
- ▶ We remind you that for the activity of your checkbook you need the key of access. If you still do not have it, request it with your account executive.

****Statement Accuracy Clause**:** Please report any discrepancies within 30 days of the statement date. Failure to notify the Bank within this period shall be deemed acceptance of the statement as accurate.

****Interest Disclosure**:** Interest rates applied to this account are subject to change without prior notice. Refer to your product agreement for detailed terms and conditions.

****Currency Disclosure**:** All balances are shown in United States Dollars (USD) unless otherwise indicated. Currency conversions, if applicable, are based on prevailing market rates at the time of processing and may vary.

****Tax and Reporting Responsibilities**:** Account holders are solely responsible for complying with all applicable tax laws in their jurisdiction of residence. The Bank does not provide tax advice or reporting services unless specifically agreed in writing.

****FATCA / CRS Compliance Statement**:** The Bank complies with international tax transparency regulations including the U.S. Foreign Account Tax Compliance Act (FATCA) and the OECD Common Reporting Standard (CRS). Account information may be reported to relevant tax authorities as required.

****Anti-Money Laundering Notice**:** The Bank adheres to the Anti-Money Laundering (AML) regulations. Transactions may be reviewed, reported, or withheld if they appear suspicious or violate applicable laws.

This account is maintained in the Cayman Islands and is governed by the laws of the Cayman Islands. The bank is licensed by and regulated by the Cayman Islands Monetary Authority (CIMA).