

BANCO A. J. RENNER S.A.

Cliente: IPREM-POSSE

Endereço: AURELIO SIA, 73

SANTO ANTONIO DE POSSE - SP

, 73

JD LUCIANA

CEP: 13830000

Agência/Conta: 2 / 953466

Título: 76 PRE 10.97% a.a. (base 360)

Data	Saldo Anterior	Aplicação	Rendimento	Resg/Rep.	Vlr IRF	Vlr IOF	Dif. resgate	Vlr Bloq	Vlr Livre	Saldo Final
31/01/2020	296,415.75	0.00	85.75	0.00	0.00	0.00	0.00	0.00	296,501.50	296,501.50
03/02/2020	296,501.50	0.00	257.25	0.00	0.00	0.00	0.00	0.00	296,758.75	296,758.75
04/02/2020	296,758.75	0.00	85.75	0.00	0.00	0.00	0.00	0.00	296,844.50	296,844.50
05/02/2020	296,844.50	0.00	85.75	0.00	0.00	0.00	0.00	0.00	296,930.25	296,930.25
06/02/2020	296,930.25	0.00	86.00	0.00	0.00	0.00	0.00	0.00	297,016.25	297,016.25
07/02/2020	297,016.25	0.00	85.75	0.00	0.00	0.00	0.00	0.00	297,102.00	297,102.00
10/02/2020	297,102.00	0.00	258.00	0.00	0.00	0.00	0.00	0.00	297,360.00	297,360.00
11/02/2020	297,360.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	297,446.00	297,446.00
12/02/2020	297,446.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	297,532.00	297,532.00
13/02/2020	297,532.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	297,618.00	297,618.00
14/02/2020	297,618.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	297,704.00	297,704.00
17/02/2020	297,704.00	0.00	258.50	0.00	0.00	0.00	0.00	0.00	297,962.50	297,962.50
18/02/2020	297,962.50	0.00	86.00	0.00	0.00	0.00	0.00	0.00	298,048.50	298,048.50
19/02/2020	298,048.50	0.00	86.25	0.00	0.00	0.00	0.00	0.00	298,134.75	298,134.75
20/02/2020	298,134.75	0.00	86.25	0.00	0.00	0.00	0.00	0.00	298,221.00	298,221.00
21/02/2020	298,221.00	0.00	86.25	0.00	0.00	0.00	0.00	0.00	298,307.25	298,307.25
26/02/2020	298,307.25	0.00	431.50	0.00	0.00	0.00	0.00	0.00	298,738.75	298,738.75
27/02/2020	298,738.75	0.00	86.50	0.00	0.00	0.00	0.00	0.00	298,825.25	298,825.25
28/02/2020	298,825.25	0.00	86.25	0.00	0.00	0.00	0.00	0.00	298,911.50	298,911.50
Total Título	296,415.75	0.00	2,495.75	0.00	0.00	0.00	0.00	0.00	298,911.50	298,911.50
Total Cliente	296,415.75	0.00	2,495.75	0.00	0.00	0.00	0.00	0.00	298,911.50	298,911.50