

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
31/12/2019	293,770.75	0.00	85.00	0.00	0.00	0.00	0.00	0.00	293,855.75	293,855.75
02/01/2020	293,855.75	0.00	170.00	0.00	0.00	0.00	0.00	0.00	294,025.75	294,025.75
03/01/2020	294,025.75	0.00	85.00	0.00	0.00	0.00	0.00	0.00	294,110.75	294,110.75
06/01/2020	294,110.75	0.00	255.25	0.00	0.00	0.00	0.00	0.00	294,366.00	294,366.00
07/01/2020	294,366.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	294,451.00	294,451.00
08/01/2020	294,451.00	0.00	85.25	0.00	0.00	0.00	0.00	0.00	294,536.25	294,536.25
09/01/2020	294,536.25	0.00	85.00	0.00	0.00	0.00	0.00	0.00	294,621.25	294,621.25
10/01/2020	294,621.25	0.00	85.25	0.00	0.00	0.00	0.00	0.00	294,706.50	294,706.50
13/01/2020	294,706.50	0.00	255.75	0.00	0.00	0.00	0.00	0.00	294,962.25	294,962.25
14/01/2020	294,962.25	0.00	85.25	0.00	0.00	0.00	0.00	0.00	295,047.50	295,047.50
15/01/2020	295,047.50	0.00	85.50	0.00	0.00	0.00	0.00	0.00	295,133.00	295,133.00
16/01/2020	295,133.00	0.00	85.25	0.00	0.00	0.00	0.00	0.00	295,218.25	295,218.25
17/01/2020	295,218.25	0.00	85.25	0.00	0.00	0.00	0.00	0.00	295,303.50	295,303.50
20/01/2020	295,303.50	0.00	256.50	0.00	0.00	0.00	0.00	0.00	295,560.00	295,560.00
21/01/2020	295,560.00	0.00	85.25	0.00	0.00	0.00	0.00	0.00	295,645.25	295,645.25
22/01/2020	295,645.25	0.00	85.50	0.00	0.00	0.00	0.00	0.00	295,730.75	295,730.75
23/01/2020	295,730.75	0.00	85.50	0.00	0.00	0.00	0.00	0.00	295,816.25	295,816.25
24/01/2020	295,816.25	0.00	85.75	0.00	0.00	0.00	0.00	0.00	295,902.00	295,902.00
27/01/2020	295,902.00	0.00	256.75	0.00	0.00	0.00	0.00	0.00	296,158.75	296,158.75
28/01/2020	296,158.75	0.00	85.50	0.00	0.00	0.00	0.00	0.00	296,244.25	296,244.25
29/01/2020	296,244.25	0.00	85.75	0.00	0.00	0.00	0.00	0.00	296,330.00	296,330.00
30/01/2020	296,330.00	0.00	85.75	0.00	0.00	0.00	0.00	0.00	296,415.75	296,415.75
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
Total Título	293,770.75	0.00	2,730.75	0.00	0.00	0.00	0.00	0.00	296,501.50	296,501.50
Total Cliente	293,770.75	0.00	2,730.75	0.00	0.00	0.00	0.00	0.00	296,501.50	296,501.50