

BANCO A. J. RENNER S.A.

Cliente: IPREM-POSSE

Endereço: AURELIO SIA,73

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JD LUCIANA

SANTO ANTONIO DE POSSE - SP

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
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
02/03/2020	298,911.50	0.00	259.50	0.00	0.00	0.00	0.00	0.00	299,171.00	299,171.00
03/03/2020	299,171.00	0.00	86.50	0.00	0.00	0.00	0.00	0.00	299,257.50	299,257.50
04/03/2020	299,257.50	0.00	86.50	0.00	0.00	0.00	0.00	0.00	299,344.00	299,344.00
05/03/2020	299,344.00	0.00	86.50	0.00	0.00	0.00	0.00	0.00	299,430.50	299,430.50
06/03/2020	299,430.50	0.00	86.75	0.00	0.00	0.00	0.00	0.00	299,517.25	299,517.25
09/03/2020	299,517.25	0.00	259.75	0.00	0.00	0.00	0.00	0.00	299,777.00	299,777.00
10/03/2020	299,777.00	0.00	86.75	0.00	0.00	0.00	0.00	0.00	299,863.75	299,863.75
11/03/2020	299,863.75	0.00	86.75	0.00	0.00	0.00	0.00	0.00	299,950.50	299,950.50
12/03/2020	299,950.50	0.00	86.75	0.00	0.00	0.00	0.00	0.00	300,037.25	300,037.25
13/03/2020	300,037.25	0.00	86.75	0.00	0.00	0.00	0.00	0.00	300,124.00	300,124.00
16/03/2020	300,124.00	0.00	260.50	0.00	0.00	0.00	0.00	0.00	300,384.50	300,384.50
17/03/2020	300,384.50	0.00	86.75	0.00	0.00	0.00	0.00	0.00	300,471.25	300,471.25
18/03/2020	300,471.25	0.00	87.00	0.00	0.00	0.00	0.00	0.00	300,558.25	300,558.25
19/03/2020	300,558.25	0.00	87.00	0.00	0.00	0.00	0.00	0.00	300,645.25	300,645.25
20/03/2020	300,645.25	0.00	86.75	0.00	0.00	0.00	0.00	0.00	300,732.00	300,732.00
23/03/2020	300,732.00	0.00	261.00	0.00	0.00	0.00	0.00	0.00	300,993.00	300,993.00
24/03/2020	300,993.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00	301,080.00	301,080.00
25/03/2020	301,080.00	0.00	87.25	0.00	0.00	0.00	0.00	0.00	301,167.25	301,167.25
26/03/2020	301,167.25	0.00	87.00	0.00	0.00	0.00	0.00	0.00	301,254.25	301,254.25
27/03/2020	301,254.25	0.00	87.00	0.00	0.00	0.00	0.00	0.00	301,341.25	301,341.25
30/03/2020	301,341.25	0.00	261.50	0.00	0.00	0.00	0.00	0.00	301,602.75	301,602.75
31/03/2020	301,602.75	0.00	87.25	0.00	0.00	0.00	0.00	0.00	301,690.00	301,690.00
Total Título	298,825.25	0.00	2,864.75	0.00	0.00	0.00	0.00	0.00	301,690.00	301,690.00
Total Cliente	298,825.25	0.00	2,864.75	0.00	0.00	0.00	0.00	0.00	301,690.00	301,690.00