

BANCO DIGIMAI 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
30/06/2020	309,643.75	0.00	89.50	0.00	0.00	0.00	0.00	0.00	309,733.25	309,733.25
01/07/2020	309,733.25	0.00	89.75	0.00	0.00	0.00	0.00	0.00	309,823.00	309,823.00
02/07/2020	309,823.00	0.00	89.50	0.00	0.00	0.00	0.00	0.00	309,912.50	309,912.50
03/07/2020	309,912.50	0.00	89.75	0.00	0.00	0.00	0.00	0.00	310,002.25	310,002.25
06/07/2020	310,002.25	0.00	269.00	0.00	0.00	0.00	0.00	0.00	310,271.25	310,271.25
07/07/2020	310,271.25	0.00	89.75	0.00	0.00	0.00	0.00	0.00	310,361.00	310,361.00
08/07/2020	310,361.00	0.00	89.75	0.00	0.00	0.00	0.00	0.00	310,450.75	310,450.75
09/07/2020	310,450.75	0.00	89.75	0.00	0.00	0.00	0.00	0.00	310,540.50	310,540.50
10/07/2020	310,540.50	0.00	89.75	0.00	0.00	0.00	0.00	0.00	310,630.25	310,630.25
13/07/2020	310,630.25	0.00	269.50	0.00	0.00	0.00	0.00	0.00	310,899.75	310,899.75
14/07/2020	310,899.75	0.00	90.00	0.00	0.00	0.00	0.00	0.00	310,989.75	310,989.75
15/07/2020	310,989.75	0.00	89.75	0.00	0.00	0.00	0.00	0.00	311,079.50	311,079.50
16/07/2020	311,079.50	0.00	90.00	0.00	0.00	0.00	0.00	0.00	311,169.50	311,169.50
17/07/2020	311,169.50	0.00	90.00	0.00	0.00	0.00	0.00	0.00	311,259.50	311,259.50
20/07/2020	311,259.50	0.00	270.25	0.00	0.00	0.00	0.00	0.00	311,529.75	311,529.75
21/07/2020	311,529.75	0.00	90.00	0.00	0.00	0.00	0.00	0.00	311,619.75	311,619.75
22/07/2020	311,619.75	0.00	90.25	0.00	0.00	0.00	0.00	0.00	311,710.00	311,710.00
23/07/2020	311,710.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	311,800.00	311,800.00
24/07/2020	311,800.00	0.00	90.25	0.00	0.00	0.00	0.00	0.00	311,890.25	311,890.25
27/07/2020	311,890.25	0.00	270.50	0.00	0.00	0.00	0.00	0.00	312,160.75	312,160.75
28/07/2020	312,160.75	0.00	90.25	0.00	0.00	0.00	0.00	0.00	312,251.00	312,251.00
29/07/2020	312,251.00	0.00	90.50	0.00	0.00	0.00	0.00	0.00	312,341.50	312,341.50
30/07/2020	312,341.50	0.00	90.25	0.00	0.00	0.00	0.00	0.00	312,431.75	312,431.75
31/07/2020	312,431.75	0.00	90.25	0.00	0.00	0.00	0.00	0.00	312,522.00	312,522.00
Total Título	309,643.75	0.00	2,878.25	0.00	0.00	0.00	0.00	0.00	312,522.00	312,522.00
Total Cliente	309,643.75	0.00	2,878.25	0.00	0.00	0.00	0.00	0.00	312,522.00	312,522.00