

BANCO DIGIMAI S/A

Cliente: IPREM-POSSE

Endereço: AURELIO SIA,73

SANTO ANTONIO DE POSSE - SP

Agência/Conta: 2 / 953466

Título: 76 PRE 10.97% a.a. (base 360)

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JD LUCIANA

CEP:13830000

Data	Saldo Anterior	Aplicação	Rendimento	Resg/Rep.	Vlr IRF	Vlr IOF	Dif. resgate	Vlr Bloq	Vlr Livre	Saldo Final
26/02/2021	331,990.00	0.00	96.00	0.00	0.00	0.00	0.00	0.00	332,086.00	332,086.00
01/03/2021	332,086.00	0.00	288.25	0.00	0.00	0.00	0.00	0.00	332,374.25	332,374.25
02/03/2021	332,374.25	0.00	96.00	0.00	0.00	0.00	0.00	0.00	332,470.25	332,470.25
03/03/2021	332,470.25	0.00	96.25	0.00	0.00	0.00	0.00	0.00	332,566.50	332,566.50
04/03/2021	332,566.50	0.00	96.25	0.00	0.00	0.00	0.00	0.00	332,662.75	332,662.75
05/03/2021	332,662.75	0.00	96.00	0.00	0.00	0.00	0.00	0.00	332,758.75	332,758.75
08/03/2021	332,758.75	0.00	289.00	0.00	0.00	0.00	0.00	0.00	333,047.75	333,047.75
09/03/2021	333,047.75	0.00	96.25	0.00	0.00	0.00	0.00	0.00	333,144.00	333,144.00
10/03/2021	333,144.00	0.00	96.25	0.00	0.00	0.00	0.00	0.00	333,240.25	333,240.25
11/03/2021	333,240.25	0.00	96.50	0.00	0.00	0.00	0.00	0.00	333,336.75	333,336.75
12/03/2021	333,336.75	0.00	96.25	0.00	0.00	0.00	0.00	0.00	333,433.00	333,433.00
15/03/2021	333,433.00	0.00	289.50	0.00	0.00	0.00	0.00	0.00	333,722.50	333,722.50
16/03/2021	333,722.50	0.00	96.50	0.00	0.00	0.00	0.00	0.00	333,819.00	333,819.00
17/03/2021	333,819.00	0.00	96.50	0.00	0.00	0.00	0.00	0.00	333,915.50	333,915.50
18/03/2021	333,915.50	0.00	96.50	0.00	0.00	0.00	0.00	0.00	334,012.00	334,012.00
19/03/2021	334,012.00	0.00	96.50	0.00	0.00	0.00	0.00	0.00	334,108.50	334,108.50
22/03/2021	334,108.50	0.00	290.00	0.00	0.00	0.00	0.00	0.00	334,398.50	334,398.50
23/03/2021	334,398.50	0.00	96.75	0.00	0.00	0.00	0.00	0.00	334,495.25	334,495.25
24/03/2021	334,495.25	0.00	96.75	0.00	0.00	0.00	0.00	0.00	334,592.00	334,592.00
25/03/2021	334,592.00	0.00	96.75	0.00	0.00	0.00	0.00	0.00	334,688.75	334,688.75
26/03/2021	334,688.75	0.00	96.75	0.00	0.00	0.00	0.00	0.00	334,785.50	334,785.50
29/03/2021	334,785.50	0.00	290.50	0.00	0.00	0.00	0.00	0.00	335,076.00	335,076.00
30/03/2021	335,076.00	0.00	97.00	0.00	0.00	0.00	0.00	0.00	335,173.00	335,173.00
31/03/2021	335,173.00	0.00	96.75	0.00	0.00	0.00	0.00	0.00	335,269.75	335,269.75
Total Título	331,990.00	0.00	3,279.75	0.00	0.00	0.00	0.00	0.00	335,269.75	335,269.75
Total Cliente	331,990.00	0.00	3,279.75	0.00	0.00	0.00	0.00	0.00	335,269.75	335,269.75