

## BANCO DIGIMAI S/A

Cliente: IPREM-POSSE

Endereço: AURELIO SIA,73

SANTO ANTONIO DE POSSE - SP

, 73

CEP:13830000

JD LUCIANA

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
29/01/2021	329,313.25	0.00	95.25	0.00	0.00	0.00	0.00	0.00	329,408.50	329,408.50
01/02/2021	329,408.50	0.00	285.75	0.00	0.00	0.00	0.00	0.00	329,694.25	329,694.25
02/02/2021	329,694.25	0.00	95.25	0.00	0.00	0.00	0.00	0.00	329,789.50	329,789.50
03/02/2021	329,789.50	0.00	95.50	0.00	0.00	0.00	0.00	0.00	329,885.00	329,885.00
04/02/2021	329,885.00	0.00	95.25	0.00	0.00	0.00	0.00	0.00	329,980.25	329,980.25
05/02/2021	329,980.25	0.00	95.50	0.00	0.00	0.00	0.00	0.00	330,075.75	330,075.75
08/02/2021	330,075.75	0.00	286.50	0.00	0.00	0.00	0.00	0.00	330,362.25	330,362.25
09/02/2021	330,362.25	0.00	95.50	0.00	0.00	0.00	0.00	0.00	330,457.75	330,457.75
10/02/2021	330,457.75	0.00	95.50	0.00	0.00	0.00	0.00	0.00	330,553.25	330,553.25
11/02/2021	330,553.25	0.00	95.75	0.00	0.00	0.00	0.00	0.00	330,649.00	330,649.00
12/02/2021	330,649.00	0.00	95.50	0.00	0.00	0.00	0.00	0.00	330,744.50	330,744.50
17/02/2021	330,744.50	0.00	478.50	0.00	0.00	0.00	0.00	0.00	331,223.00	331,223.00
18/02/2021	331,223.00	0.00	95.75	0.00	0.00	0.00	0.00	0.00	331,318.75	331,318.75
19/02/2021	331,318.75	0.00	95.75	0.00	0.00	0.00	0.00	0.00	331,414.50	331,414.50
22/02/2021	331,414.50	0.00	287.75	0.00	0.00	0.00	0.00	0.00	331,702.25	331,702.25
23/02/2021	331,702.25	0.00	95.75	0.00	0.00	0.00	0.00	0.00	331,798.00	331,798.00
24/02/2021	331,798.00	0.00	96.00	0.00	0.00	0.00	0.00	0.00	331,894.00	331,894.00
25/02/2021	331,894.00	0.00	96.00	0.00	0.00	0.00	0.00	0.00	331,990.00	331,990.00
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
Total Título	329,313.25	0.00	2,772.75	0.00	0.00	0.00	0.00	0.00	332,086.00	332,086.00
Total Cliente	329,313.25	0.00	2,772.75	0.00	0.00	0.00	0.00	0.00	332,086.00	332,086.00