

## 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
31/12/2020	326,563.50	0.00	94.25	0.00	0.00	0.00	0.00	0.00	326,657.75	326,657.75
04/01/2021	326,657.75	0.00	378.00	0.00	0.00	0.00	0.00	0.00	327,035.75	327,035.75
05/01/2021	327,035.75	0.00	94.75	0.00	0.00	0.00	0.00	0.00	327,130.50	327,130.50
06/01/2021	327,130.50	0.00	94.50	0.00	0.00	0.00	0.00	0.00	327,225.00	327,225.00
07/01/2021	327,225.00	0.00	94.75	0.00	0.00	0.00	0.00	0.00	327,319.75	327,319.75
08/01/2021	327,319.75	0.00	94.50	0.00	0.00	0.00	0.00	0.00	327,414.25	327,414.25
11/01/2021	327,414.25	0.00	284.25	0.00	0.00	0.00	0.00	0.00	327,698.50	327,698.50
12/01/2021	327,698.50	0.00	94.75	0.00	0.00	0.00	0.00	0.00	327,793.25	327,793.25
13/01/2021	327,793.25	0.00	94.75	0.00	0.00	0.00	0.00	0.00	327,888.00	327,888.00
14/01/2021	327,888.00	0.00	94.75	0.00	0.00	0.00	0.00	0.00	327,982.75	327,982.75
15/01/2021	327,982.75	0.00	95.00	0.00	0.00	0.00	0.00	0.00	328,077.75	328,077.75
18/01/2021	328,077.75	0.00	284.50	0.00	0.00	0.00	0.00	0.00	328,362.25	328,362.25
19/01/2021	328,362.25	0.00	95.00	0.00	0.00	0.00	0.00	0.00	328,457.25	328,457.25
20/01/2021	328,457.25	0.00	95.00	0.00	0.00	0.00	0.00	0.00	328,552.25	328,552.25
21/01/2021	328,552.25	0.00	95.00	0.00	0.00	0.00	0.00	0.00	328,647.25	328,647.25
22/01/2021	328,647.25	0.00	95.00	0.00	0.00	0.00	0.00	0.00	328,742.25	328,742.25
25/01/2021	328,742.25	0.00	285.25	0.00	0.00	0.00	0.00	0.00	329,027.50	329,027.50
26/01/2021	329,027.50	0.00	95.25	0.00	0.00	0.00	0.00	0.00	329,122.75	329,122.75
27/01/2021	329,122.75	0.00	95.25	0.00	0.00	0.00	0.00	0.00	329,218.00	329,218.00
28/01/2021	329,218.00	0.00	95.25	0.00	0.00	0.00	0.00	0.00	329,313.25	329,313.25
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
Total Título	326,563.50	0.00	2,845.00	0.00	0.00	0.00	0.00	0.00	329,408.50	329,408.50
Total Cliente	326,563.50	0.00	2,845.00	0.00	0.00	0.00	0.00	0.00	329,408.50	329,408.50