

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
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
01/04/2021	335,269.75	0.00	97.00	0.00	0.00	0.00	0.00	0.00	335,366.75	335,366.75
05/04/2021	335,366.75	0.00	388.25	0.00	0.00	0.00	0.00	0.00	335,755.00	335,755.00
06/04/2021	335,755.00	0.00	97.00	0.00	0.00	0.00	0.00	0.00	335,852.00	335,852.00
07/04/2021	335,852.00	0.00	97.00	0.00	0.00	0.00	0.00	0.00	335,949.00	335,949.00
08/04/2021	335,949.00	0.00	97.25	0.00	0.00	0.00	0.00	0.00	336,046.25	336,046.25
09/04/2021	336,046.25	0.00	97.25	0.00	0.00	0.00	0.00	0.00	336,143.50	336,143.50
12/04/2021	336,143.50	0.00	291.75	0.00	0.00	0.00	0.00	0.00	336,435.25	336,435.25
13/04/2021	336,435.25	0.00	97.25	0.00	0.00	0.00	0.00	0.00	336,532.50	336,532.50
14/04/2021	336,532.50	0.00	97.25	0.00	0.00	0.00	0.00	0.00	336,629.75	336,629.75
15/04/2021	336,629.75	0.00	97.25	0.00	0.00	0.00	0.00	0.00	336,727.00	336,727.00
16/04/2021	336,727.00	0.00	97.50	0.00	0.00	0.00	0.00	0.00	336,824.50	336,824.50
19/04/2021	336,824.50	0.00	292.25	0.00	0.00	0.00	0.00	0.00	337,116.75	337,116.75
20/04/2021	337,116.75	0.00	97.50	0.00	0.00	0.00	0.00	0.00	337,214.25	337,214.25
22/04/2021	337,214.25	0.00	195.00	0.00	0.00	0.00	0.00	0.00	337,409.25	337,409.25
23/04/2021	337,409.25	0.00	97.50	0.00	0.00	0.00	0.00	0.00	337,506.75	337,506.75
26/04/2021	337,506.75	0.00	293.00	0.00	0.00	0.00	0.00	0.00	337,799.75	337,799.75
27/04/2021	337,799.75	0.00	97.75	0.00	0.00	0.00	0.00	0.00	337,897.50	337,897.50
28/04/2021	337,897.50	0.00	97.75	0.00	0.00	0.00	0.00	0.00	337,995.25	337,995.25
29/04/2021	337,995.25	0.00	97.75	0.00	0.00	0.00	0.00	0.00	338,093.00	338,093.00
30/04/2021	338,093.00	0.00	97.75	0.00	0.00	0.00	0.00	0.00	338,190.75	338,190.75
Total Título	335,173.00	0.00	3,017.75	0.00	0.00	0.00	0.00	0.00	338,190.75	338,190.75
Total Cliente	335,173.00	0.00	3,017.75	0.00	0.00	0.00	0.00	0.00	338,190.75	338,190.75