

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
30/04/2021	338,093.00	0.00	97.75	0.00	0.00	0.00	0.00	0.00	338,190.75	338,190.75
03/05/2021	338,190.75	0.00	293.50	0.00	0.00	0.00	0.00	0.00	338,484.25	338,484.25
04/05/2021	338,484.25	0.00	97.75	0.00	0.00	0.00	0.00	0.00	338,582.00	338,582.00
05/05/2021	338,582.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00	338,680.00	338,680.00
06/05/2021	338,680.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00	338,778.00	338,778.00
07/05/2021	338,778.00	0.00	97.75	0.00	0.00	0.00	0.00	0.00	338,875.75	338,875.75
10/05/2021	338,875.75	0.00	294.25	0.00	0.00	0.00	0.00	0.00	339,170.00	339,170.00
11/05/2021	339,170.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00	339,268.00	339,268.00
12/05/2021	339,268.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00	339,366.00	339,366.00
13/05/2021	339,366.00	0.00	98.25	0.00	0.00	0.00	0.00	0.00	339,464.25	339,464.25
14/05/2021	339,464.25	0.00	98.25	0.00	0.00	0.00	0.00	0.00	339,562.50	339,562.50
17/05/2021	339,562.50	0.00	294.50	0.00	0.00	0.00	0.00	0.00	339,857.00	339,857.00
18/05/2021	339,857.00	0.00	98.25	0.00	0.00	0.00	0.00	0.00	339,955.25	339,955.25
19/05/2021	339,955.25	0.00	98.50	0.00	0.00	0.00	0.00	0.00	340,053.75	340,053.75
20/05/2021	340,053.75	0.00	98.25	0.00	0.00	0.00	0.00	0.00	340,152.00	340,152.00
21/05/2021	340,152.00	0.00	98.25	0.00	0.00	0.00	0.00	0.00	340,250.25	340,250.25
24/05/2021	340,250.25	0.00	295.50	0.00	0.00	0.00	0.00	0.00	340,545.75	340,545.75
25/05/2021	340,545.75	0.00	98.25	0.00	0.00	0.00	0.00	0.00	340,644.00	340,644.00
26/05/2021	340,644.00	0.00	98.75	0.00	0.00	0.00	0.00	0.00	340,742.75	340,742.75
27/05/2021	340,742.75	0.00	98.50	0.00	0.00	0.00	0.00	0.00	340,841.25	340,841.25
28/05/2021	340,841.25	0.00	98.50	0.00	0.00	0.00	0.00	0.00	340,939.75	340,939.75
31/05/2021	340,939.75	0.00	295.75	0.00	0.00	0.00	0.00	0.00	341,235.50	341,235.50
Total Título	338,093.00	0.00	3,142.50	0.00	0.00	0.00	0.00	0.00	341,235.50	341,235.50
Total Cliente	338,093.00	0.00	3,142.50	0.00	0.00	0.00	0.00	0.00	341,235.50	341,235.50