

Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
31/12/24	-	-	-	-	R\$ 225.694,15
02/01/25	-	-	-	7.000,00	R\$ 218.694,15
02/01/25	-	-	-	518,98	R\$ 218.175,17
02/01/25	-	16,38	-	16,38	R\$ 218.175,17
10/01/25	-	-	-	6.000,00	R\$ 212.175,17
10/01/25	-	-	-	366,36	R\$ 211.808,81
10/01/25	-	19,56	-	19,56	R\$ 211.808,81
10/01/25	-	-	-	20.000,00	R\$ 191.808,81
10/01/25	-	-	-	1.482,80	R\$ 190.326,01
10/01/25	-	65,60	-	65,60	R\$ 190.326,01
17/01/25	-	-	-	1.000,00	R\$ 189.326,01
17/01/25	-	-	-	61,06	R\$ 189.264,95
17/01/25	-	5,58	-	5,58	R\$ 189.264,95
23/01/25	-	-	-	2.500,00	R\$ 186.764,95
23/01/25	-	-	-	152,65	R\$ 186.612,30
23/01/25	-	18,60	-	18,60	R\$ 186.612,30
30/01/25	-	-	-	5.000,00	R\$ 181.612,30
30/01/25	-	-	-	159,40	R\$ 181.452,90
30/01/25	-	47,50	-	47,50	R\$ 181.452,90
31/01/25	-	4,85	-	-	R\$ 181.457,75
31/01/25	-	248,37	-	-	R\$ 181.706,12
31/01/25	-	1.505,00	-	-	R\$ 183.211,12
06/02/25	-	-	-	3.000,00	R\$ 180.211,12
06/02/25	-	-	-	125,64	R\$ 180.085,48
06/02/25	-	5,88	-	5,88	R\$ 180.085,48
20/02/25	-	-	-	1.500,00	R\$ 178.585,48
20/02/25	-	-	-	62,82	R\$ 178.522,66
20/02/25	-	10,32	-	10,32	R\$ 178.522,66
26/02/25	-	-	-	500,00	R\$ 178.022,66
26/02/25	-	-	-	20,94	R\$ 178.001,72
26/02/25	-	4,43	-	4,43	R\$ 178.001,72
28/02/25	-	4,78	-	-	R\$ 178.006,50
28/02/25	-	245,31	-	-	R\$ 178.251,81
28/02/25	-	1.434,63	-	-	R\$ 179.686,44

Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
10/03/25	-	-	-	9.000,00	R\$ 170.686,44
10/03/25	-	-	-	465,66	R\$ 170.220,78
10/03/25	-	17,82	-	17,82	R\$ 170.220,78
13/03/25	-	-	-	5.500,00	R\$ 164.720,78
13/03/25	-	-	-	284,57	R\$ 164.436,21
13/03/25	-	19,03	-	19,03	R\$ 164.436,21
27/03/25	-	-	-	5.500,00	R\$ 158.936,21
27/03/25	-	-	-	284,57	R\$ 158.651,64
27/03/25	-	47,41	-	47,41	R\$ 158.651,64
31/03/25	-	4,70	-	-	R\$ 158.656,34
31/03/25	-	240,72	-	-	R\$ 158.897,06
31/03/25	-	1.214,84	-	-	R\$ 160.111,90
01/04/25	-	-	-	7.000,00	R\$ 153.111,90
01/04/25	-	-	-	429,94	R\$ 152.681,96
01/04/25	-	3,78	-	3,78	R\$ 152.681,96
17/04/25	-	-	-	3.500,00	R\$ 149.181,96
17/04/25	-	-	-	214,97	R\$ 148.966,99
17/04/25	-	24,43	-	24,43	R\$ 148.966,99
30/04/25	-	5,22	-	-	R\$ 148.972,21
30/04/25	-	267,75	-	-	R\$ 149.239,96
30/04/25	-	1.237,40	-	-	R\$ 150.477,36
30/05/25	-	5,67	-	-	R\$ 150.483,03
30/05/25	-	290,70	-	-	R\$ 150.773,73
30/05/25	-	1.345,50	-	-	R\$ 152.119,23
30/06/25	-	5,53	-	-	R\$ 152.124,76
30/06/25	-	283,56	-	-	R\$ 152.408,32
30/06/25	-	1.311,00	-	-	R\$ 153.719,32
31/07/25	-	6,51	-	-	R\$ 153.725,83
31/07/25	-	333,54	-	-	R\$ 154.059,37
31/07/25	-	1.543,30	-	-	R\$ 155.602,67
04/08/25	49.000,00	-	-	-	R\$ 204.602,67
07/08/25	-	-	-	32.000,00	R\$ 172.602,67
07/08/25	-	-	-	3.478,40	R\$ 169.124,27
07/08/25	-	94,08	-	94,08	R\$ 169.124,27

Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
14/08/25	-	-	-	1.500,00	R\$ 167.624,27
14/08/25	-	-	-	163,05	R\$ 167.461,22
14/08/25	-	8,82	-	8,82	R\$ 167.461,22
21/08/25	-	-	-	3.000,00	R\$ 164.461,22
21/08/25	-	-	-	326,10	R\$ 164.135,12
21/08/25	-	26,52	-	26,52	R\$ 164.135,12
28/08/25	500,00	-	-	-	R\$ 164.635,12
29/08/25	-	0,26	-	-	R\$ 164.635,38
29/08/25	-	6,01	-	-	R\$ 164.641,39
29/08/25	-	308,04	-	-	R\$ 164.949,43
29/08/25	-	971,83	-	-	R\$ 165.921,26
29/08/25	-	494,90	-	-	R\$ 166.416,16
01/09/25	-	-	-	7.500,00	R\$ 158.916,16
01/09/25	-	-	-	908,10	R\$ 158.008,06
01/09/25	-	4,50	-	4,50	R\$ 158.008,06
04/09/25	-	-	-	15.000,00	R\$ 143.008,06
04/09/25	-	-	-	1.816,20	R\$ 141.191,86
04/09/25	-	35,70	-	35,70	R\$ 141.191,86
18/09/25	-	-	-	5.500,00	R\$ 135.691,86
18/09/25	-	-	-	665,94	R\$ 135.025,92
18/09/25	-	45,87	-	45,87	R\$ 135.025,92
30/09/25	-	5,86	-	-	R\$ 135.031,78
30/09/25	-	6,36	-	-	R\$ 135.038,14
30/09/25	-	326,40	-	-	R\$ 135.364,54
30/09/25	-	663,57	-	-	R\$ 136.028,11
30/09/25	-	579,18	-	-	R\$ 136.607,29
31/10/25	-	6,19	-	-	R\$ 136.613,48
31/10/25	-	6,74	-	-	R\$ 136.620,22
31/10/25	-	345,27	-	-	R\$ 136.965,49
31/10/25	-	700,94	-	-	R\$ 137.666,43
31/10/25	-	613,48	-	-	R\$ 138.279,91
10/11/25	48.000,00	-	-	-	R\$ 186.279,91
10/11/25	48.000,00	-	-	-	R\$ 234.279,91
10/11/25	-	-	-	48.000,00	R\$ 186.279,91

Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
10/11/25	-	-	-	7.108,80	R\$ 179.171,11
10/11/25	-	175,68	-	175,68	R\$ 179.171,11
27/11/25	-	-	-	1.000,00	R\$ 178.171,11
27/11/25	-	-	-	148,10	R\$ 178.023,01
27/11/25	-	10,98	-	10,98	R\$ 178.023,01
28/11/25	-	5,18	-	-	R\$ 178.028,19
28/11/25	-	331,20	-	-	R\$ 178.359,39
28/11/25	-	5,62	-	-	R\$ 178.365,01
28/11/25	-	331,20	-	-	R\$ 178.696,21
28/11/25	-	288,15	-	-	R\$ 178.984,36
28/11/25	-	17,40	-	-	R\$ 179.001,76
28/11/25	-	511,56	-	-	R\$ 179.513,32
01/12/25	-	-	-	5.500,00	R\$ 174.013,32
01/12/25	-	-	-	718,74	R\$ 173.294,58
01/12/25	-	3,30	-	3,30	R\$ 173.294,58
01/12/25	-	-	-	1.500,00	R\$ 171.794,58
01/12/25	-	-	-	239,55	R\$ 171.555,03
01/12/25	-	0,93	-	0,93	R\$ 171.555,03
04/12/25	-	-	-	500,00	R\$ 171.055,03
04/12/25	-	-	-	62,42	R\$ 170.992,61
04/12/25	-	1,20	-	1,20	R\$ 170.992,61
04/12/25	-	-	-	20.000,00	R\$ 150.992,61
04/12/25	-	-	-	2.613,60	R\$ 148.379,01
04/12/25	-	48,00	-	48,00	R\$ 148.379,01
04/12/25	-	-	-	12.500,00	R\$ 135.879,01
04/12/25	-	-	-	561,00	R\$ 135.318,01
04/12/25	-	27,75	-	27,75	R\$ 135.318,01
31/12/25	-	6,06	-	-	R\$ 135.324,07
31/12/25	-	565,44	-	-	R\$ 135.889,51
31/12/25	-	565,44	-	-	R\$ 136.454,95
31/12/25	-	446,76	-	-	R\$ 136.901,71
30/01/26	-	5,85	-	-	R\$ 136.907,56
30/01/26	-	546,24	-	-	R\$ 137.453,80
30/01/26	-	546,24	-	-	R\$ 138.000,04

Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
30/01/26	-	431,43	-	-	R\$ 138.431,47
02/02/26	-	-	-	1.500,00	R\$ 136.931,47
02/02/26	-	-	-	103,41	R\$ 136.828,06
02/02/26	-	0,84	-	0,84	R\$ 136.828,06
05/02/26	-	-	-	3.500,00	R\$ 133.328,06
05/02/26	-	-	-	241,29	R\$ 133.086,77
05/02/26	-	7,91	-	7,91	R\$ 133.086,77
12/02/26	-	-	-	7.000,00	R\$ 126.086,77
12/02/26	-	-	-	482,58	R\$ 125.604,19
12/02/26	-	35,70	-	35,70	R\$ 125.604,19
20/02/26	-	-	-	1.000,00	R\$ 124.604,19
20/02/26	-	-	-	68,94	R\$ 124.535,25
20/02/26	-	7,36	-	7,36	R\$ 124.535,25
27/02/26	-	-	-	500,00	R\$ 124.035,25
27/02/26	-	-	-	29,40	R\$ 124.005,85
27/02/26	-	5,07	-	5,07	R\$ 124.005,85
27/02/26	-	-	-	48.000,00	R\$ 76.005,85
27/02/26	-	-	-	1.442,88	R\$ 74.562,97
27/02/26	-	473,28	-	473,28	R\$ 74.562,97
27/02/26	-	-	-	48.000,00	R\$ 26.562,97
27/02/26	-	-	-	1.442,88	R\$ 25.120,09
27/02/26	-	473,28	-	473,28	R\$ 25.120,09
27/02/26	-	-	-	23.500,00	R\$ 1.620,09
27/02/26	-	-	-	1.620,09	R\$ 0,00

Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
27/02/26	-	240,17	-	240,17	R\$ 0,00
27/02/26	126.093,56	-	-	-	R\$ 126.093,56
02/03/26	-	-	-	8.611,61	R\$ 117.481,95
09/03/26	78.243,48	-	-	-	R\$ 195.725,43
10/03/26	-	-	-	104,40	R\$ 195.621,03
12/03/26	-	-	-	637,58	R\$ 194.983,45
19/03/26	-	-	-	6.519,85	R\$ 188.463,60
26/03/26	-	-	-	4.016,11	R\$ 184.447,49
31/03/26	-	1.652,30	-	-	R\$ 186.099,79
01/04/26	-	-	-	7.811,15	R\$ 178.288,64
02/04/26	-	-	-	35.081,65	R\$ 143.206,99
10/04/26	-	-	-	1.038,79	R\$ 142.168,20
16/04/26	-	-	-	34,99	R\$ 142.133,21
24/04/26	-	-	-	11.436,32	R\$ 130.696,89
30/04/26	-	1.218,48	-	-	R\$ 131.915,37
30/04/26	35.955,13	-	-	-	R\$ 167.870,50
04/05/26	-	-	-	5.317,97	R\$ 162.552,53
07/05/26	-	-	-	43.432,90	R\$ 119.119,63
11/05/26	-	-	-	159,20	R\$ 118.960,43
14/05/26	-	-	-	9.408,70	R\$ 109.551,73
15/05/26	39.121,82	-	-	-	R\$ 148.673,55
21/05/26	-	-	-	46.453,32	R\$ 102.220,23
28/05/26	-	-	-	43.726,90	R\$ 58.493,33
29/05/26	-	1.054,77	-	-	R\$ 59.548,10
29/05/26	-	-	-	58.857,27	R\$ 690,83
01/06/26	-	-	-	-	R\$ 690,83
01/06/26	-	0,29	-	691,12	R\$ 0,00
TOTAIS	424.913,99	27.136,78	-	677.744,92	R\$ 0,00
REND. LIQUIDO		27.136,78			