

Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
31/12/25					R\$ 160.041,72
16/01/25				13.000,00	R\$ 147.041,72
16/01/25				2.274,74	R\$ 144.766,98
30/01/25		73,58		73,58	R\$ 144.766,98
30/01/25				11.000,00	R\$ 133.766,98
30/01/25				1.924,78	R\$ 131.842,20
30/01/25		119,02		119,02	R\$ 131.842,20
31/01/25		31,02			R\$ 131.873,22
31/01/25		33,95			R\$ 131.907,17
31/01/25		386,92			R\$ 132.294,09
31/01/25		825,82			R\$ 133.119,91
10/02/25	2.000,00				R\$ 135.119,91
26/02/25				13.000,00	R\$ 122.119,91
26/02/25				2.422,68	R\$ 119.697,23
26/02/25		131,30		131,30	R\$ 119.697,23
28/02/25		30,54			R\$ 119.727,77
28/02/25		33,46			R\$ 119.761,23
28/02/25		235,62			R\$ 119.996,85
28/02/25		813,26			R\$ 120.810,11
28/02/25		13,20			R\$ 120.823,31
27/03/25				5.500,00	R\$ 115.323,31
27/03/25				1.086,69	R\$ 114.236,62
27/03/25		54,01		54,01	R\$ 114.236,62
31/03/25		30,12			R\$ 114.266,74
31/03/25		32,90			R\$ 114.299,64
31/03/25		171,12			R\$ 114.470,76
31/03/25		800,70			R\$ 115.271,46
31/03/25		18,56			R\$ 115.290,02
10/04/25				15.500,00	R\$ 99.790,02
10/04/25				3.233,61	R\$ 96.556,41
10/04/25		75,95		75,95	R\$ 96.556,41
10/04/25				13.500,00	R\$ 83.056,41

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DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
10/04/25				1.570,05	R\$ 81.486,36
10/04/25		60,75		60,75	R\$ 81.486,36
30/04/25		33,36			R\$ 81.519,72
30/04/25		36,54			R\$ 81.556,26
30/04/25		734,50			R\$ 82.290,76
30/04/25		20,60			R\$ 82.311,36
02/05/25				3.500,00	R\$ 78.811,36
02/05/25				446,60	R\$ 78.364,76
02/05/25		2,03		2,03	R\$ 78.364,76
29/05/25				9.000,00	R\$ 69.364,76
29/05/25				1.148,40	R\$ 68.216,36
29/05/25		105,48		105,48	R\$ 68.216,36
30/05/25		36,24			R\$ 68.252,60
30/05/25		39,69			R\$ 68.292,29
30/05/25		646,80			R\$ 68.939,09
30/05/25		22,40			R\$ 68.961,49
30/06/25		35,40			R\$ 68.996,89
30/06/25		38,71			R\$ 69.035,60
30/06/25		628,95			R\$ 69.664,55
30/06/25		21,80			R\$ 69.686,35
03/07/25				7.000,00	R\$ 62.686,35
03/07/25				1.063,30	R\$ 61.623,05
03/07/25		12,88		12,88	R\$ 61.623,05
31/07/25		41,58			R\$ 61.664,63
31/07/25		45,57			R\$ 61.710,20
31/07/25		642,46			R\$ 62.352,66
31/07/25		25,68			R\$ 62.378,34
07/08/25				7.500,00	R\$ 54.878,34
07/08/25				1.245,15	R\$ 53.633,19
07/08/25		23,10		23,10	R\$ 53.633,19
28/08/25	1.000,00				R\$ 54.633,19
29/08/25		38,40			R\$ 54.671,59

Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
29/08/25		42,07			R\$ 54.713,66
29/08/25		0,52			R\$ 54.714,18
29/08/25		494,76			R\$ 55.208,94
29/08/25		23,72			R\$ 55.232,66
04/09/25				8.500,00	R\$ 46.732,66
04/09/25				1.521,84	R\$ 45.210,82
04/09/25		21,25		21,25	R\$ 45.210,82
30/09/25		40,74			R\$ 45.251,56
30/09/25		44,52			R\$ 45.296,08
30/09/25		11,72			R\$ 45.307,80
30/09/25		407,10			R\$ 45.714,90
30/09/25		25,12			R\$ 45.740,02
02/10/25				7.000,00	R\$ 38.740,02
02/10/25				1.349,88	R\$ 37.390,14
02/10/25		8,82		8,82	R\$ 37.390,14
31/10/25		43,08			R\$ 37.433,22
31/10/25		47,18			R\$ 37.480,40
31/10/25		12,38			R\$ 37.492,78
31/10/25		328,50			R\$ 37.821,28
31/10/25		26,60			R\$ 37.847,88
06/11/25				7.000,00	R\$ 30.847,88
06/11/25				1.452,08	R\$ 29.395,80
06/11/25		17,92		17,92	R\$ 29.395,80
28/11/25		35,94			R\$ 29.431,74
28/11/25		39,34			R\$ 29.471,08
28/11/25		10,36			R\$ 29.481,44
28/11/25		189,10			R\$ 29.670,54
28/11/25		22,20			R\$ 29.692,74
04/12/25				7.500,00	R\$ 22.192,74
04/12/25				1.647,30	R\$ 20.545,44
04/12/25		19,50		19,50	R\$ 20.545,44
31/12/25		42,12			R\$ 20.587,56

Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
31/12/25		46,13			R\$ 20.633,69
31/12/25		12,12			R\$ 20.645,81
31/12/25		114,24			R\$ 20.760,05
31/12/25		26,00			R\$ 20.786,05
02/01/26				6.500,00	R\$ 14.286,05
02/01/26				1.520,48	R\$ 12.765,57
02/01/26		4,29		4,29	R\$ 12.765,57
30/01/26		40,68			R\$ 12.806,25
30/01/26		44,52			R\$ 12.850,77
30/01/26		11,70			R\$ 12.862,47
30/01/26		20,70			R\$ 12.883,17
30/01/26		25,08			R\$ 12.908,25
05/02/26				3.000,00	R\$ 9.908,25
05/02/26				679,32	R\$ 9.228,93
05/02/26		7,80		7,80	R\$ 9.228,93
05/02/26				3.000,00	R\$ 6.228,93
05/02/26				452,22	R\$ 5.776,71
05/02/26		7,32		7,32	R\$ 5.776,71
05/02/26				1.500,00	R\$ 4.276,71
05/02/26				371,58	R\$ 3.905,13
05/02/26		3,96		3,96	R\$ 3.905,13
27/02/26				500,00	R\$ 3.405,13
27/02/26				75,37	R\$ 3.329,76



Contrato nº: 0004/2022
Tipo de Aplicação: BB CDB DI
Banco: Banco do Brasil - Ag: 2799-5
Conta Corrente: 34.426-5

Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
27/02/26		5,50		5,50	R\$ 3.329,76
27/02/26				1.000,00	R\$ 2.329,76
27/02/26				58,80	R\$ 2.270,96
27/02/26		10,14		10,14	R\$ 2.270,96
27/02/26				2.000,00	R\$ 270,96
27/02/26				270,96	R\$ 0,00
27/02/26		21,72		21,72	R\$ 0,00
02/03/26	5.832,95				R\$ 5.832,95
02/03/26					R\$ 5.832,95
02/03/26		17,89		5.850,84	R\$ 0,00
TOTAIS	8.832,95	9.578,32	-	178.452,99	R\$ 0,00
REND. LIQUIDO		9.578,32			

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