

Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
24/05/19	159.500,00	-	-	-	R\$159.500,00
31/05/19	-	181,83	-	-	R\$159.681,83
04/06/19	-	-	-	8.000,00	R\$151.681,83
04/06/19	-	-	-	9,12	R\$151.672,71
04/06/19	-	3,84	-	3,84	R\$151.672,71
04/06/19	-	669,63	-	-	R\$152.342,34
05/07/19	-	-	-	1.000,00	R\$151.342,34
05/07/19	-	-	-	5,56	R\$151.336,78
05/07/19	-	1,16	-	1,16	R\$151.336,78
31/07/19	-	806,68	-	-	R\$152.143,46
16/08/19	-	-	-	3.000,00	R\$149.143,46
16/08/19	-	-	-	32,76	R\$149.110,70
16/08/19	-	7,86	-	7,86	R\$149.110,70
30/08/19	-	708,00	-	-	R\$149.818,70
12/09/19	-	-	-	16.500,00	R\$133.318,70
12/09/19	-	-	-	259,38	R\$133.059,32
12/09/19	-	32,01	-	32,01	R\$133.059,32
24/09/19	-	-	-	18.500,00	R\$114.559,32
24/09/19	-	-	-	290,82	R\$114.268,50
24/09/19	-	67,34	-	67,34	R\$114.268,50
30/09/19	-	499,50	-	-	R\$114.768,00
01/10/19	-	-	-	2.500,00	R\$112.268,00
01/10/19	-	-	-	50,40	R\$112.217,60
01/10/19	-	0,50	-	0,50	R\$112.217,60
04/10/19	-	-	-	500,00	R\$111.717,60
04/10/19	-	-	-	10,08	R\$111.707,52
04/10/19	-	0,40	-	0,40	R\$111.707,52
25/10/19	-	-	-	6.500,00	R\$105.207,52
25/10/19	-	-	-	131,04	R\$105.076,48
25/10/19	-	24,70	-	24,70	R\$105.076,48
31/10/19	-	473,80	-	-	R\$105.550,28

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DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
19/11/19	-	-	-	1.500,00	R\$104.050,28
19/11/19	-	-	-	37,14	R\$104.013,14
19/11/19	-	3,30	-	3,30	R\$104.013,14
29/11/19	-	-	-	1.000,00	R\$103.013,14
29/11/19	-	-	-	28,44	R\$102.984,70
29/11/19	-	373,52	-	-	R\$103.358,22
06/12/19	-	-	-	1.500,00	R\$101.858,22
06/12/19	-	-	-	42,66	R\$101.815,56
06/12/19	-	1,38	-	1,38	R\$101.815,56
13/12/19	-	-	-	18.500,00	R\$83.315,56
13/12/19	-	-	-	526,14	R\$82.789,42
13/12/19	-	33,67	-	33,67	R\$82.789,42
31/12/19	-	293,02	-	-	R\$83.082,44
TOTAIS	-	R\$4.182,14		R\$80.599,70	R\$83.082,44
REND LIQUIDO		R\$4.182,14			

Ana Judith Zaiden de Aragão
CPF nº: 220.071.135-20