

## Aplicações - Saldos

Emissão: 03/01/2023

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
Agência: 0806-0		Conta: 31.475-7	Titular: PM AGUIA BRANCA-ALIME		
BB RF CP Automático					
01/12/2022		314,41	29.015,86	29.330,27	
	909.080.604/0	102,65	14.054,40	14.157,05	100,00000
	909.080.605/0	107,32	6.936,16	7.043,48	100,00000
	909.080.614/0	104,44	8.025,30	8.129,74	100,00000
02/12/2022		326,38	29.015,86	29.342,24	
	909.080.604/0	108,43	14.054,40	14.162,83	100,00000
	909.080.605/0	110,19	6.936,16	7.046,35	100,00000
	909.080.614/0	107,76	8.025,30	8.133,06	100,00000
05/12/2022		338,21	29.015,86	29.354,07	
	909.080.604/0	114,14	14.054,40	14.168,54	100,00000
	909.080.605/0	113,03	6.936,16	7.049,19	100,00000
	909.080.614/0	111,04	8.025,30	8.136,34	100,00000
06/12/2022		226,01	21.506,10	21.732,11	
	909.080.604/0	119,86	14.054,40	14.174,26	100,00000
	909.080.614/0	106,15	7.451,70	7.557,85	100,00000
07/12/2022		234,77	21.506,10	21.740,87	
	909.080.604/0	125,57	14.054,40	14.179,97	100,00000
	909.080.614/0	109,20	7.451,70	7.560,90	100,00000
08/12/2022		2,03	216,56	218,59	
	909.080.604/0	2,03	216,56	218,59	100,00000
09/12/2022		2,12	216,56	218,68	
	909.080.604/0	2,12	216,56	218,68	100,00000
12/12/2022		2,21	216,56	218,77	
	909.080.604/0	2,21	216,56	218,77	100,00000
13/12/2022		2,29	216,56	218,85	
	909.080.604/0	2,29	216,56	218,85	100,00000
14/12/2022		2,39	216,56	218,95	
	909.080.604/0	2,39	216,56	218,95	100,00000
15/12/2022		2,47	216,56	219,03	
	909.080.604/0	2,47	216,56	219,03	100,00000
16/12/2022		2,56	216,56	219,12	
	909.080.604/0	2,56	216,56	219,12	100,00000
19/12/2022		2,65	216,56	219,21	
	909.080.604/0	2,65	216,56	219,21	100,00000
20/12/2022		2,74	216,56	219,30	
	909.080.604/0	2,74	216,56	219,30	100,00000
21/12/2022		2,83	216,56	219,39	
	909.080.604/0	2,83	216,56	219,39	100,00000
22/12/2022		2,92	216,56	219,48	
	909.080.604/0	2,92	216,56	219,48	100,00000
23/12/2022		3,01	216,56	219,57	
	909.080.604/0	3,01	216,56	219,57	100,00000
26/12/2022		3,10	216,56	219,66	

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	909.080.604/0	3,10	216,56	219,66	100,00000
27/12/2022		3,18	216,56	219,74	
	909.080.604/0	3,18	216,56	219,74	100,00000
28/12/2022		3,27	216,56	219,83	
	909.080.604/0	3,27	216,56	219,83	100,00000
29/12/2022		3,36	216,56	219,92	
	909.080.604/0	3,36	216,56	219,92	100,00000
30/12/2022		3,45	216,56	220,01	
	909.080.604/0	3,45	216,56	220,01	100,00000