

Aplicações - Saldos

Emissão: 04/01/2021

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
Agência: 0806-0		Conta: 33.110-4	Titular: AGUIA BRANCBPC ESCOLA		
S.Público Automático					
01/12/2020		351,54	2.115,31	2.466,85	
	909.080.618/0	21,70	280,00	301,70	100,00000
	909.080.626/0	329,84	1.835,31	2.165,15	100,00000
02/12/2020		351,55	2.115,31	2.466,86	
	909.080.618/0	21,70	280,00	301,70	100,00000
	909.080.626/0	329,85	1.835,31	2.165,16	100,00000
03/12/2020		351,56	2.115,31	2.466,87	
	909.080.618/0	21,70	280,00	301,70	100,00000
	909.080.626/0	329,86	1.835,31	2.165,17	100,00000
04/12/2020		351,58	2.115,31	2.466,89	
	909.080.618/0	21,71	280,00	301,71	100,00000
	909.080.626/0	329,87	1.835,31	2.165,18	100,00000
07/12/2020		351,59	2.115,31	2.466,90	
	909.080.618/0	21,71	280,00	301,71	100,00000
	909.080.626/0	329,88	1.835,31	2.165,19	100,00000
08/12/2020		351,60	2.115,31	2.466,91	
	909.080.618/0	21,71	280,00	301,71	100,00000
	909.080.626/0	329,89	1.835,31	2.165,20	100,00000
09/12/2020		351,61	2.115,31	2.466,92	
	909.080.618/0	21,71	280,00	301,71	100,00000
	909.080.626/0	329,90	1.835,31	2.165,21	100,00000
10/12/2020		351,62	2.115,31	2.466,93	
	909.080.618/0	21,71	280,00	301,71	100,00000
	909.080.626/0	329,91	1.835,31	2.165,22	100,00000
11/12/2020		351,62	2.115,31	2.466,93	
	909.080.618/0	21,71	280,00	301,71	100,00000
	909.080.626/0	329,91	1.835,31	2.165,22	100,00000
14/12/2020		351,64	2.115,31	2.466,95	
	909.080.618/0	21,71	280,00	301,71	100,00000
	909.080.626/0	329,93	1.835,31	2.165,24	100,00000
15/12/2020		351,66	2.115,31	2.466,97	
	909.080.618/0	21,72	280,00	301,72	100,00000
	909.080.626/0	329,94	1.835,31	2.165,25	100,00000
16/12/2020		351,67	2.115,31	2.466,98	
	909.080.618/0	21,72	280,00	301,72	100,00000
	909.080.626/0	329,95	1.835,31	2.165,26	100,00000
17/12/2020		351,68	2.115,31	2.466,99	
	909.080.618/0	21,72	280,00	301,72	100,00000
	909.080.626/0	329,96	1.835,31	2.165,27	100,00000
18/12/2020		351,68	2.115,31	2.466,99	
	909.080.618/0	21,72	280,00	301,72	100,00000
	909.080.626/0	329,96	1.835,31	2.165,27	100,00000
21/12/2020		351,69	2.115,31	2.467,00	

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	909.080.618/0	21,72	280,00	301,72	100,00000
	909.080.626/0	329,97	1.835,31	2.165,28	100,00000
22/12/2020		351,71	2.115,31	2.467,02	
	909.080.618/0	21,72	280,00	301,72	100,00000
	909.080.626/0	329,99	1.835,31	2.165,30	100,00000
23/12/2020		351,72	2.115,31	2.467,03	
	909.080.618/0	21,72	280,00	301,72	100,00000
	909.080.626/0	330,00	1.835,31	2.165,31	100,00000
24/12/2020		351,74	2.115,31	2.467,05	
	909.080.618/0	21,73	280,00	301,73	100,00000
	909.080.626/0	330,01	1.835,31	2.165,32	100,00000
28/12/2020		351,75	2.115,31	2.467,06	
	909.080.618/0	21,73	280,00	301,73	100,00000
	909.080.626/0	330,02	1.835,31	2.165,33	100,00000
29/12/2020		351,76	2.115,31	2.467,07	
	909.080.618/0	21,73	280,00	301,73	100,00000
	909.080.626/0	330,03	1.835,31	2.165,34	100,00000
30/12/2020		351,78	2.115,31	2.467,09	
	909.080.618/0	21,73	280,00	301,73	100,00000
	909.080.626/0	330,05	1.835,31	2.165,36	100,00000
31/12/2020		351,79	2.115,31	2.467,10	
	909.080.618/0	21,73	280,00	301,73	100,00000
	909.080.626/0	330,06	1.835,31	2.165,37	100,00000