



## :: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA  
 GovConta CAIXA: 3178600001  
 Conta Referência: 3178/006/00000142-9  
 Nome: UEM PAGAMENTO DE BOLSAS  
 Período: de: 01/02/2023 até: 28/02/2023

| Data Mov   | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|-----------|-------------|-------------|
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 9.846,66C   |
| 01/02/2023 | 025904   | BOLSA     | 435,00C     | 10.281,66C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 10.445,22C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 10.608,78C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 10.772,34C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 10.935,90C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 11.099,46C  |
| 01/02/2023 | 025904   | BOLSA     | 435,00C     | 11.534,46C  |
| 01/02/2023 | 025904   | BOLSA     | 145,29C     | 11.679,75C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 11.843,31C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 12.006,87C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 12.170,43C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 12.333,99C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 12.497,55C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 12.661,11C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 12.824,67C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 12.988,23C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 13.151,79C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 13.315,35C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 13.478,91C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 13.642,47C  |
| 01/02/2023 | 025904   | BOLSA     | 504,60C     | 14.147,07C  |
| 01/02/2023 | 025904   | BOLSA     | 240,99C     | 14.388,06C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 14.551,62C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 14.715,18C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 14.878,74C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 15.042,30C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 15.205,86C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 15.369,42C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 15.532,98C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 15.696,54C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 15.860,10C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 16.023,66C  |
| 01/02/2023 | 025904   | BOLSA     | 201,84C     | 16.225,50C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 16.389,06C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 16.552,62C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 16.716,18C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 16.879,74C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 17.043,30C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 17.206,86C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 17.370,42C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 17.533,98C  |
| 01/02/2023 | 025904   | BOLSA     | 240,99C     | 17.774,97C  |
| 01/02/2023 | 025904   | BOLSA     | 163,56C     | 17.938,53C  |

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|------------|--------|-------|---------|------------|
| 01/02/2023 | 025904 | BOLSA | 240,99C | 18.179,52C |
| 01/02/2023 | 025904 | BOLSA | 145,29C | 18.324,81C |
| 01/02/2023 | 025904 | BOLSA | 100,92C | 18.425,73C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 18.589,29C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 18.752,85C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 18.916,41C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 19.079,97C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 19.243,53C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 19.407,09C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 19.570,65C |
| 01/02/2023 | 025904 | BOLSA | 100,92C | 19.671,57C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 19.835,13C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 19.998,69C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 20.162,25C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 20.325,81C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 20.489,37C |
| 01/02/2023 | 025904 | BOLSA | 240,99C | 20.730,36C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 20.893,92C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 21.057,48C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 21.221,04C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 21.384,60C |
| 01/02/2023 | 025904 | BOLSA | 240,99C | 21.625,59C |
| 01/02/2023 | 025904 | BOLSA | 201,84C | 21.827,43C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 21.990,99C |
| 01/02/2023 | 025904 | BOLSA | 240,99C | 22.231,98C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 22.395,54C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 22.559,10C |
| 01/02/2023 | 025904 | BOLSA | 145,29C | 22.704,39C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 22.867,95C |
| 01/02/2023 | 025904 | BOLSA | 100,92C | 22.968,87C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 23.132,43C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 23.295,99C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 23.459,55C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 23.623,11C |
| 01/02/2023 | 025904 | BOLSA | 201,84C | 23.824,95C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 23.988,51C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 24.152,07C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 24.315,63C |
| 01/02/2023 | 025904 | BOLSA | 145,29C | 24.460,92C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 24.624,48C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 24.788,04C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 24.951,60C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 25.115,16C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 25.278,72C |
| 01/02/2023 | 025904 | BOLSA | 435,00C | 25.713,72C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 25.877,28C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 26.040,84C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 26.204,40C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 26.367,96C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 26.531,52C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 26.695,08C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 26.858,64C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 27.022,20C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 27.185,76C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 27.349,32C |

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| 01/02/2023 | 025904 | BOLSA | 341,91C | 27.691,23C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 27.854,79C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 28.018,35C |
| 01/02/2023 | 025904 | BOLSA | 240,99C | 28.259,34C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 28.422,90C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 28.586,46C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 28.750,02C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 28.913,58C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 29.077,14C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 29.240,70C |
| 01/02/2023 | 025904 | BOLSA | 240,99C | 29.481,69C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 29.645,25C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 29.808,81C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 29.972,37C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 30.135,93C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 30.299,49C |
| 01/02/2023 | 025904 | BOLSA | 145,29C | 30.444,78C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 30.608,34C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 30.771,90C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 30.935,46C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 31.099,02C |
| 01/02/2023 | 025904 | BOLSA | 201,84C | 31.300,86C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 31.464,42C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 31.627,98C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 31.791,54C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 31.955,10C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 32.118,66C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 32.282,22C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 32.445,78C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 32.609,34C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 32.772,90C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 32.936,46C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 33.100,02C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 33.263,58C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 33.427,14C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 33.590,70C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 33.754,26C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 33.917,82C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 34.081,38C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 34.244,94C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 34.408,50C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 34.572,06C |
| 01/02/2023 | 025904 | BOLSA | 145,29C | 34.717,35C |
| 01/02/2023 | 025904 | BOLSA | 240,99C | 34.958,34C |
| 01/02/2023 | 025904 | BOLSA | 240,99C | 35.199,33C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 35.362,89C |
| 01/02/2023 | 025904 | BOLSA | 341,91C | 35.704,80C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 35.868,36C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 36.031,92C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 36.195,48C |
| 01/02/2023 | 025904 | BOLSA | 240,99C | 36.436,47C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 36.600,03C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 36.763,59C |
| 01/02/2023 | 025904 | BOLSA | 163,56C | 36.927,15C |
| 01/02/2023 | 025904 | BOLSA | 435,00C | 37.362,15C |

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|------------|--------|-------------|-------------|-------------|
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 37.525,71C  |
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 37.689,27C  |
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 37.852,83C  |
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 38.016,39C  |
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 38.179,95C  |
| 01/02/2023 | 025904 | BOLSA       | 145,29C     | 38.325,24C  |
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 38.488,80C  |
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 38.652,36C  |
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 38.815,92C  |
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 38.979,48C  |
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 39.143,04C  |
| 01/02/2023 | 025904 | BOLSA       | 240,99C     | 39.384,03C  |
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 39.547,59C  |
| 01/02/2023 | 025904 | BOLSA       | 240,99C     | 39.788,58C  |
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 39.952,14C  |
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 40.115,70C  |
| 01/02/2023 | 025904 | BOLSA       | 240,99C     | 40.356,69C  |
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 40.520,25C  |
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 40.683,81C  |
| 01/02/2023 | 025904 | BOLSA       | 145,29C     | 40.829,10C  |
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 40.992,66C  |
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 41.156,22C  |
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 41.319,78C  |
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 41.483,34C  |
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 41.646,90C  |
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 41.810,46C  |
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 41.974,02C  |
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 42.137,58C  |
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 42.301,14C  |
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 42.464,70C  |
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 42.628,26C  |
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 42.791,82C  |
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 42.955,38C  |
| 01/02/2023 | 025904 | BOLSA       | 240,99C     | 43.196,37C  |
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 43.359,93C  |
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 43.523,49C  |
| 01/02/2023 | 025904 | BOLSA       | 163,56C     | 43.687,05C  |
| 01/02/2023 | 000000 | DP DINH AG  | 316.532,97C | 360.220,02C |
| 01/02/2023 | 025904 | BOLSA       | 89.089,74D  | 271.130,28C |
| 01/02/2023 | 025904 | BOLSA       | 176.857,95D | 94.272,33C  |
| 01/02/2023 | -      | SALDO TOTAL |             | 94.272,33C  |
| 02/02/2023 | 025904 | EST BOLSA   | 217,50C     | 94.489,83C  |
| 02/02/2023 | 025904 | EST BOLSA   | 163,56C     | 94.653,39C  |
| 02/02/2023 | 025904 | EST BOLSA   | 163,56C     | 94.816,95C  |
| 02/02/2023 | -      | SALDO TOTAL |             | 94.816,95C  |
| 03/02/2023 | -      | SALDO TOTAL |             | 94.816,95C  |
| 06/02/2023 | -      | SALDO TOTAL |             | 94.816,95C  |
| 07/02/2023 | -      | SALDO TOTAL |             | 94.816,95C  |
| 08/02/2023 | -      | SALDO TOTAL |             | 94.816,95C  |
| 09/02/2023 | -      | SALDO TOTAL |             | 94.816,95C  |
| 10/02/2023 | -      | SALDO TOTAL |             | 94.816,95C  |
| 13/02/2023 | -      | SALDO TOTAL |             | 94.816,95C  |
| 14/02/2023 | 025904 | BOLSA       | 163,56C     | 94.980,51C  |
| 14/02/2023 | 025904 | BOLSA       | 163,56C     | 95.144,07C  |
| 14/02/2023 | 025904 | BOLSA       | 163,56C     | 95.307,63C  |

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|------------|--------|-------------|------------|------------|
| 14/02/2023 | 025904 | BOLSA       | 163,56C    | 95.471,19C |
| 14/02/2023 | 025904 | BOLSA       | 163,56C    | 95.634,75C |
| 14/02/2023 | 025904 | BOLSA       | 163,56C    | 95.798,31C |
| 14/02/2023 | 025904 | BOLSA       | 163,56C    | 95.961,87C |
| 14/02/2023 | 025904 | BOLSA       | 163,56C    | 96.125,43C |
| 14/02/2023 | 025904 | BOLSA       | 163,56C    | 96.288,99C |
| 14/02/2023 | 025904 | BOLSA       | 163,56C    | 96.452,55C |
| 14/02/2023 | 025904 | BOLSA       | 163,56C    | 96.616,11C |
| 14/02/2023 | 025904 | BOLSA       | 201,84C    | 96.817,95C |
| 14/02/2023 | 025904 | BOLSA       | 163,56C    | 96.981,51C |
| 14/02/2023 | 025904 | BOLSA       | 163,56C    | 97.145,07C |
| 14/02/2023 | 025904 | BOLSA       | 163,56C    | 97.308,63C |
| 14/02/2023 | 025904 | BOLSA       | 100,92C    | 97.409,55C |
| 14/02/2023 | 025904 | BOLSA       | 163,56C    | 97.573,11C |
| 14/02/2023 | 025904 | BOLSA       | 163,56C    | 97.736,67C |
| 14/02/2023 | 025904 | BOLSA       | 201,84C    | 97.938,51C |
| 14/02/2023 | 025904 | BOLSA       | 163,56C    | 98.102,07C |
| 14/02/2023 | 025904 | BOLSA       | 240,99C    | 98.343,06C |
| 14/02/2023 | 025904 | BOLSA       | 163,56C    | 98.506,62C |
| 14/02/2023 | 025904 | BOLSA       | 163,56C    | 98.670,18C |
| 14/02/2023 | 025904 | BOLSA       | 145,29C    | 98.815,47C |
| 14/02/2023 | 025904 | BOLSA       | 18,27C     | 98.833,74C |
| 14/02/2023 | 025904 | BOLSA       | 163,56C    | 98.997,30C |
| 14/02/2023 | 025904 | BOLSA       | 163,56C    | 99.160,86C |
| 14/02/2023 | 025904 | BOLSA       | 7.003,50D  | 92.157,36C |
| 14/02/2023 | 025904 | BOLSA       | 62.166,72D | 29.990,64C |
| 14/02/2023 | -      | SALDO TOTAL |            | 29.990,64C |
| 15/02/2023 | -      | SALDO TOTAL |            | 29.990,64C |
| 16/02/2023 | -      | SALDO TOTAL |            | 29.990,64C |
| 17/02/2023 | -      | SALDO TOTAL |            | 29.990,64C |
| 22/02/2023 | -      | SALDO TOTAL |            | 29.990,64C |
| 23/02/2023 | -      | SALDO TOTAL |            | 29.990,64C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 30.154,20C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 30.317,76C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 30.481,32C |
| 24/02/2023 | 025904 | BOLSA       | 201,84C    | 30.683,16C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 30.846,72C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 31.010,28C |
| 24/02/2023 | 025904 | BOLSA       | 201,84C    | 31.212,12C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 31.375,68C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 31.539,24C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 31.702,80C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 31.866,36C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 32.029,92C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 32.193,48C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 32.357,04C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 32.520,60C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 32.684,16C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 32.847,72C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 33.011,28C |
| 24/02/2023 | 025904 | BOLSA       | 201,84C    | 33.213,12C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 33.376,68C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 33.540,24C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 33.703,80C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 33.867,36C |

|            |        |             |            |            |
|------------|--------|-------------|------------|------------|
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 34.030,92C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 34.194,48C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 34.358,04C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 34.521,60C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 34.685,16C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 34.848,72C |
| 24/02/2023 | 025904 | BOLSA       | 100,92C    | 34.949,64C |
| 24/02/2023 | 025904 | BOLSA       | 240,99C    | 35.190,63C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 35.354,19C |
| 24/02/2023 | 025904 | BOLSA       | 100,92C    | 35.455,11C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 35.618,67C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 35.782,23C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 35.945,79C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 36.109,35C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 36.272,91C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 36.436,47C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 36.600,03C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 36.763,59C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 36.927,15C |
| 24/02/2023 | 025904 | BOLSA       | 163,56C    | 37.090,71C |
| 24/02/2023 | 000000 | DP DINH AG  | 119,19C    | 37.209,90C |
| 24/02/2023 | 025904 | BOLSA       | 18,27D     | 37.191,63C |
| 24/02/2023 | 025904 | BOLSA       | 1.265,85D  | 35.925,78C |
| 24/02/2023 | 025904 | BOLSA       | 100,92D    | 35.824,86C |
| 24/02/2023 | 025904 | BOLSA       | 18.208,23D | 17.616,63C |
| 24/02/2023 | -      | SALDO TOTAL |            | 17.616,63C |
| 27/02/2023 | 271047 | CRED PIX    | 163,56C    | 17.780,19C |
| 27/02/2023 | 025904 | BOLSA       | 201,84D    | 17.578,35C |
| 27/02/2023 | 025904 | BOLSA       | 692,52D    | 16.885,83C |
| 27/02/2023 | -      | SALDO TOTAL |            | 16.885,83C |
| 28/02/2023 | -      | SALDO FINAL |            | 16.885,83C |

*O Saldo Total é a soma do Saldo Disponível e do Saldo Bloqueado.*

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