

**RAZÃO**

Data	Número Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	10014 - 1.1.1.03.002	APLICAÇÃO BANCO DO BRASIL				
	SALDO ANTERIOR					0,00
		Total do mês:	0,00	0,00		
31/03/2025	72 APLICACAO	10012	1.000.000,00		1.000.000,00D	1.000.000,00D
		Total do mês:	1.000.000,00	0,00		
14/04/2025	75 RESGATE	10012		11.207,08	11.207,08C	988.792,92D
23/04/2025	78 RESGATE	10012		5.103,54	16.310,62C	983.689,38D
24/04/2025	81 RESGATE	10012		7.403,56	23.714,18C	976.285,82D
30/04/2025	142 RENDIMENTO		7.954,38		15.759,80C	984.240,20D
		Total do mês:	7.954,38	23.714,18		
05/05/2025	91 RESGATE	10012		22.178,68	22.178,68C	962.061,52D
06/05/2025	92 RESGATE	10012		8.287,57	30.466,25C	953.773,95D
08/05/2025	93 RESGATE	10012		3.701,78	34.168,03C	950.072,17D
09/05/2025	94 RESGATE	10012		2.551,77	36.719,80C	947.520,40D
21/05/2025	95 RESGATE	10012		12.770,01	49.489,81C	934.750,39D
31/05/2025	144 RENDIMENTO		5.146,08		44.343,73C	939.896,47D
		Total do mês:	5.146,08	49.489,81		
03/06/2025	269 RESGATE	10012		24.391,00	24.391,00C	915.505,47D
04/06/2025	271 RESGATE	10012		8.287,57	32.678,57C	907.217,90D
18/06/2025	270 RESGATE	10012		2.551,77	35.230,34C	904.666,13D
30/06/2025	273 RENDIMENTO		7.708,46		27.521,88C	912.374,59D
		Total do mês:	7.708,46	35.230,34		
02/07/2025	170 RESGATE	10012		31.620,67	31.620,67C	880.753,92D
31/07/2025	276 RENDIMENTO		8.692,38		22.928,29C	889.446,30D
		Total do mês:	8.692,38	31.620,67		
05/08/2025	177 RESGATE	10012		28.011,00	28.011,00C	861.435,30D
18/08/2025	179 RESGATE	10012		23.226,00	51.237,00C	838.209,30D
19/08/2025	182 RESGATE	10012		221.488,97	272.725,97C	616.720,33D
31/08/2025	282 RENDIMENTO		5.418,94		267.307,03C	622.139,27D
		Total do mês:	5.418,94	272.725,97		
04/09/2025	213 RESGATE	10012		28.010,70	28.010,70C	594.128,57D
08/09/2025	220 APLICACAO	10012	8.287,27		19.723,43C	602.415,84D
10/09/2025	286 RESGATE	10012		8.287,57	28.011,00C	594.128,27D
12/09/2025	215 RESGATE	10012		20.309,73	48.320,73C	573.818,54D
15/09/2025	216 RESGATE	10012		2.637,49	50.958,22C	571.181,05D
16/09/2025	219 APLICACAO	10012	7.383,04		43.575,18C	578.564,09D
18/09/2025	217 RESGATE	10012		7.383,04	50.958,22C	571.181,05D
22/09/2025	218 APLICACAO	10012	1.839,39		49.118,83C	573.020,44D
30/09/2025	279 RENDIMENTO		5.095,05		44.023,78C	578.115,49D
		Total do mês:	22.604,75	66.628,53		
02/10/2025	326 RESGATE	10012		41.020,39	41.020,39C	537.095,10D
06/10/2025	332 APLICACAO	10012	1.839,39		39.181,00C	538.934,49D
10/10/2025	328 RESGATE	10012		9.140,58	48.321,58C	529.793,91D
13/10/2025	334 RESGATE	10012		2.637,49	50.959,07C	527.156,42D
14/10/2025	335 APLICACAO	10012	1.839,39		49.119,68C	528.995,81D
15/10/2025	337 RESGATE	10012		3.678,78	52.798,46C	525.317,03D
31/10/2025	494 RENDIMENTO		4.854,09		47.944,37C	530.171,12D
		Total do mês:	8.532,87	56.477,24		
03/11/2025	364 RESGATE	10012		30.005,22	30.005,22C	500.165,90D
05/11/2025	365 APLICACAO	10012	1.839,39		28.165,83C	502.005,29D
06/11/2025	366 RESGATE	10012		1.839,39	30.005,22C	500.165,90D

**RAZÃO**

Data	Número Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	10014 - 1.1.1.03.002	APLICAÇÃO BANCO DO BRASIL				
07/11/2025	367 RESGATE	10012		20.953,00	50.958,22C	479.212,90D
21/11/2025	368 RESGATE	10012		1.415,03	52.373,25C	477.797,87D
25/11/2025	369 RESGATE	10012		5.660,12	58.033,37C	472.137,75D
27/11/2025	370 BB-APLIC C.PRZ-APL.AUT	10012	1.415,03		56.618,34C	473.552,78D
30/11/2025	497 RENDIMENTO			1.520,45	58.138,79C	472.032,33D
Total do mês:			3.254,42	61.393,21		
02/12/2025	485 RESGATE	10012		36.968,35	36.968,35C	435.063,98D
03/12/2025	486 RESGATE	10012		14.272,61	51.240,96C	420.791,37D
09/12/2025	487 RESGATE	10012		1.839,39	53.080,35C	418.951,98D
16/12/2025	488 RESGATE	10012		7.075,15	60.155,50C	411.876,83D
31/12/2025	500 RENDIMENTO		3.967,65		56.187,85C	415.844,48D
Total do mês:			3.967,65	60.155,50		