APLIC AUT MAIS - EXTRATO DETALHADO DE MOVIMENTAÇÃO

Agência/conta: 0940-13733-4 CPF/CNPJ: 54.150.503/0001-72 Cliente: POLYSER COMERCIO C LTDA

Movimentação em Abril/2023

DATA	Nº Documento	APLICAÇÕES	RESGATES ANTECIPADOS/VENCIMENTOS								POSIÇÃO EM SER NO DIA				
			Data Aplicação Oper. Resgatada	Valor Principal Resgatado	Valor Bruto Resgatado	IOF Retido	IRRF Retido	Valor Líquido Resgatado	Rendimento Pago		Saldo		Provisão de Impostos		Saldo Líquido
									Bruto	Líquido	Principal*	Bruto	IOF	IRRF	
31/03/2023											152.564,43	152.567,43	2,61	0,07	152.564,75
03/04/2023	A2309330424178	113.534,79									266.099,22	266.103,74	3,57	0,20	266.099,97
04/04/2023	R2308630262849		27/03/2023	67.294,34	67.298,37	2,94	0,24	67.295,19	4,03	0,85					
04/04/2023	R2308930329172		30/03/2023	31.580,01	31.580,95	0,78	0,03	31.580,14	0,94	0,13					
04/04/2023	R2309030419954		31/03/2023	53.690,08	53.691,15	0,92	0,02	53.690,21	1,07	0,13					
04/04/2023	R2309330424178		03/04/2023	49.863,79	49.864,28	0,47	0,00	49.863,81	0,49	0,02					
04/04/2023			**Total**	**202.428,22**	**202.434,75**	**5,11**	**0,29**	**202.429,35**	**6,53**	**1,13**	**63.671,00**	**63.671,63**	**0,61**	**0,00**	**63.671,02**
05/04/2023	R2309330424178		03/04/2023	5.879,51	5.879,62	0,10	0,00	5.879,52	0,11	0,01					
05/04/2023			**Total**	**5.879,51**	**5.879,62**	**0,10**	**0,00**	**5.879,52**	**0,11**	**0,01**	**57.791,49**	**57.792,64**	**1,07**	**0,01**	**57.791,56**
06/04/2023	A2309630677419	93.913,65									151.705,14	151.706,87	1,56	0,03	151.705,28
10/04/2023	A2310030370895	164.505,14									316.210,28	316.213,52	2,55	0,13	316.210,84
11/04/2023	R2309330424178		03/04/2023	57.791,49	57.794,37	2,10	0,16	57.792,11	2,88	0,62					
11/04/2023	R2309630677419		06/04/2023	4.492,86	4.492,94	0,07	0,00	4.492,87	0,08	0,01					
11/04/2023			**Total**	**62.284,35**	**62.287,31**	**2,17**	**0,16**	**62.284,98**	**2,96**	**0,63**	**253.925,93**	**253.929,35**	**3,05**	**0,06**	**253.926,24**
12/04/2023	R2309630677419		06/04/2023	47.515,06	47.516,48	1,14	0,06	47.515,28	1,42	0,22					
12/04/2023			**Total**	**47.515,06**	**47.516,48**	**1,14**	**0,06**	**47.515,28**	**1,42**	**0,22**	**206.410,87**	**206.415,41**	**4,05**	**0,08**	**206.411,28**
13/04/2023	R2309630677419		06/04/2023	41.905,73	41.907,40	1,27	0,08	41.906,05	1,67	0,32					
13/04/2023	R2310030370895		10/04/2023	70.647,56	70.649,67	1,90	0,04	70.647,73	2,11	0,17					
13/04/2023			**Total**	**112.553,29**	**112.557,07**	**3,17**	**0,12**	**112.553,78**	**3,78**	**0,49**	**93.857,58**	**93.860,39**	**2,53**	**0,06**	**93.857,80**
14/04/2023	A2310430382510	183.804,45									277.662,03	277.665,78	3,22	0,10	277.662,46
17/04/2023	R2310030370895		10/04/2023	78.329,42	78.333,33	2,97	0,21	78.330,15	3,91	0,73					
17/04/2023			**Total**	**78.329,42**	**78.333,33**	**2,97**	**0,21**	**78.330,15**	**3,91**	**0,73**	**199.332,61**	**199.335,21**	**2,24**	**0,08**	**199.332,89**
18/04/2023	R2310030370895		10/04/2023	15.528,16	15.529,09	0,68	0,05	15.528,36	0,93	0,20					
18/04/2023	R2310430382510		14/04/2023	44.322,53	44.323,41	0,76	0,01	44.322,64	0,88	0,11					
18/04/2023			**Total**	**59.850,69**	**59.852,50**	**1,44**	**0,06**	**59.851,00**	**1,81**	**0,31**	**139.481,92**	**139.484,70**	**2,39**	**0,06**	**139.482,25**
19/04/2023	R2310430382510		14/04/2023	19.668,59	19.669,18	0,48	0,02	19.668,68	0,59	0,09					
19/04/2023			**Total**	**19.668,59**	**19.669,18**	**0,48**	**0,02**	**19.668,68**	**0,59**	**0,09**	**119.813,33**	**119.816,92**	**2,98**	**0,13**	**119.813,81**
20/04/2023	R2310430382510		14/04/2023	50.418,69	50.420,70	1,61	0,09	50.419,00	2,01	0,31					
20/04/2023			**Total**	**50.418,69**	**50.420,70**	**1,61**	**0,09**	**50.419,00**	**2,01**	**0,31**	**69.394,64**	**69.397,41**	**2,22**	**0,12**	**69.395,07**
24/04/2023	A2311430292193	202.279,33									271.673,97	271.677,43	2,29	0,26	271.674,88
25/04/2023	R2310430382510		14/04/2023	69.394,64	69.398,80	2,62	0,34	69.395,84	4,16	1,20					
25/04/2023	R2311430292193		24/04/2023	132.158,71	132.160,03	1,26	0,00	132.158,77	1,32	0,06					
25/04/2023			**Total**	**201.553,35**	**201.558,83**	**3,88**	**0,34**	**201.554,61**	**5,48**	**1,26**	**70.120,62**	**70.121,32**	**0,67**	**0,00**	**70.120,65**
26/04/2023	A2311630242733	37.094,62									107.215,24	107.216,64	1,30	0,01	107.215,33
27/04/2023	R2311430292193		24/04/2023	37.344,77	37.345,89	1,00	0,02	37.344,87	1,12	0,10					
27/04/2023			**Total**	**37.344,77**	**37.345,89**	**1,00**	**0,02**	**37.344,87**	**1,12**	**0,10**	**69.870,47**	**69.871,82**	**1,23**	**0,02**	**69.870,57**
28/04/2023	A2311830494927	35.406,71									105.277,18	105.279,23	1,80	0,03	105.277,40
Acum. Mês		**830.538,69**		**877.825,94**	**877.855,66**	**23,07**	**1,37**	**877.831,22**	**29,72**	**5,28**					

*Valores disponíveis para datas a partir de 01/02/2013.