

CAMILA MINOSSO RODRIGUES DE SOUZA

Conta Clear: 99999999

Liq	Mov	Histórico	Valor	Saldo
30/12/2024	27/12/2024	AJUSTE DAY-TRADE 27/12/2024 531265 WIN	R\$ 18,00	R\$ 10.118,61
30/12/2024	27/12/2024	IRRF S/ DAY TRADE 27/12/2024	-R\$ 0,16	R\$ 10.100,61
30/12/2024	27/12/2024	BMF - TAXA EMOLUMENTOS 27/12/2024 NC 531265	-R\$ 0,72	R\$ 10.100,77
30/12/2024	27/12/2024	BMF - TAXA DE REGISTRO 27/12/2024 NC. 531265	-R\$ 1,28	R\$ 10.101,49
27/12/2024	26/12/2024	AJUSTE DAY-TRADE 26/12/2024 523304 WIN	-R\$ 171,00	R\$ 10.102,77
27/12/2024	26/12/2024	BMF - TAXA EMOLUMENTOS 26/12/2024 NC 523304	-R\$ 2,16	R\$ 10.273,77
27/12/2024	26/12/2024	BMF - TAXA DE REGISTRO 26/12/2024 NC. 523304	-R\$ 3,84	R\$ 10.275,93
19/12/2024	18/12/2024	AJUSTE DAY-TRADE 18/12/2024 490042 WIN	R\$ 171,00	R\$ 10.279,77
19/12/2024	18/12/2024	IRRF S/ DAY TRADE 18/12/2024	-R\$ 1,68	R\$ 10.108,77
19/12/2024	18/12/2024	BMF - TAXA EMOLUMENTOS 18/12/2024 NC 490042	-R\$ 0,90	R\$ 10.110,45
19/12/2024	18/12/2024	BMF - TAXA DE REGISTRO 18/12/2024 NC. 490042	-R\$ 1,60	R\$ 10.111,35
17/12/2024	16/12/2024	AJUSTE DAY-TRADE 16/12/2024 471473 WIN	R\$ 11,00	R\$ 10.112,95
17/12/2024	16/12/2024	IRRF S/ DAY TRADE 16/12/2024	-R\$ 0,10	R\$ 10.101,95
17/12/2024	16/12/2024	BMF - TAXA EMOLUMENTOS 16/12/2024 NC 471473	-R\$ 0,18	R\$ 10.102,05
17/12/2024	16/12/2024	BMF - TAXA DE REGISTRO 16/12/2024 NC. 471473	-R\$ 0,32	R\$ 10.102,23
13/12/2024	12/12/2024	AJUSTE DAY-TRADE 12/12/2024 453146 WIN	R\$ 175,00	R\$ 10.102,55
13/12/2024	12/12/2024	IRRF S/ DAY TRADE 12/12/2024	-R\$ 1,73	R\$ 9.927,55
13/12/2024	12/12/2024	BMF - TAXA EMOLUMENTOS 12/12/2024 NC 453146	-R\$ 0,72	R\$ 9.929,28
13/12/2024	12/12/2024	BMF - TAXA DE REGISTRO 12/12/2024 NC. 453146	-R\$ 1,28	R\$ 9.930,00
06/12/2024	05/12/2024	AJUSTE DAY-TRADE 05/12/2024 403049 WIN	R\$ 639,00	R\$ 9.931,28
06/12/2024	05/12/2024	IRRF S/ DAY TRADE 05/12/2024	-R\$ 6,28	R\$ 9.292,28
06/12/2024	05/12/2024	BMF - TAXA EMOLUMENTOS 05/12/2024 NC 403049	-R\$ 3,78	R\$ 9.298,56
06/12/2024	05/12/2024	BMF - TAXA DE REGISTRO 05/12/2024 NC. 403049	-R\$ 6,72	R\$ 9.302,34
04/12/2024	03/12/2024	AJUSTE DAY-TRADE 03/12/2024 382790 WIN	-R\$ 14,00	R\$ 9.309,06
04/12/2024	03/12/2024	BMF - TAXA EMOLUMENTOS 03/12/2024 NC 382790	-R\$ 2,34	R\$ 9.323,06
04/12/2024	03/12/2024	BMF - TAXA DE REGISTRO 03/12/2024 NC. 382790	-R\$ 4,16	R\$ 9.325,40
12/11/2024	11/11/2024	BMF - TAXA EMOLUMENTOS 11/11/2024 NC 212800	-R\$ 0,18	R\$ 9.329,56
12/11/2024	11/11/2024	BMF - TAXA DE REGISTRO 11/11/2024 NC.	-R\$ 0,32	R\$ 9.329,74

Liq	Mov	Histórico	Valor	Saldo
12/11/2024	11/11/2024	212800	-R\$ 0,32	R\$ 9.329,74
08/11/2024	07/11/2024	BMF - TAXA EMOLUMENTOS 07/11/2024 NC 190301	-R\$ 0,90	R\$ 9.330,06
08/11/2024	07/11/2024	BMF - TAXA DE REGISTRO 07/11/2024 NC. 190301	-R\$ 1,60	R\$ 9.330,96
08/11/2024	07/11/2024	AJUSTE DAY-TRADE 07/11/2024 190301 WIN	-R\$ 54,00	R\$ 9.332,56
07/11/2024	06/11/2024	AJUSTE DAY-TRADE 06/11/2024 178776 WIN	R\$ 73,00	R\$ 9.386,56
07/11/2024	06/11/2024	IRRF S/ DAY TRADE 06/11/2024	-R\$ 0,72	R\$ 9.313,56
07/11/2024	06/11/2024	BMF - TAXA EMOLUMENTOS 06/11/2024 NC 178776	-R\$ 0,36	R\$ 9.314,28
07/11/2024	06/11/2024	BMF - TAXA DE REGISTRO 06/11/2024 NC. 178776	-R\$ 0,64	R\$ 9.314,64
06/11/2024	05/11/2024	AJUSTE DAY-TRADE 05/11/2024 167045 WIN	R\$ 29,00	R\$ 9.315,28
06/11/2024	05/11/2024	IRRF S/ DAY TRADE 05/11/2024	-R\$ 0,27	R\$ 9.286,28
06/11/2024	05/11/2024	BMF - TAXA EMOLUMENTOS 05/11/2024 NC 167045	-R\$ 0,54	R\$ 9.286,55
06/11/2024	05/11/2024	BMF - TAXA DE REGISTRO 05/11/2024 NC. 167045	-R\$ 0,96	R\$ 9.287,09
05/11/2024	04/11/2024	AJUSTE DAY-TRADE 04/11/2024 155919 WIN	-R\$ 30,00	R\$ 9.288,05
05/11/2024	04/11/2024	BMF - TAXA EMOLUMENTOS 04/11/2024 NC 155919	-R\$ 2,34	R\$ 9.318,05
05/11/2024	04/11/2024	BMF - TAXA DE REGISTRO 04/11/2024 NC. 155919	-R\$ 4,16	R\$ 9.320,39
04/11/2024	01/11/2024	AJUSTE DAY-TRADE 01/11/2024 144879 WIN	R\$ 287,00	R\$ 9.324,55
04/11/2024	01/11/2024	IRRF S/ DAY TRADE 01/11/2024	-R\$ 2,81	R\$ 9.037,55
04/11/2024	01/11/2024	BMF - TAXA EMOLUMENTOS 01/11/2024 NC 144879	-R\$ 2,16	R\$ 9.040,36
04/11/2024	01/11/2024	BMF - TAXA DE REGISTRO 01/11/2024 NC. 144879	-R\$ 3,84	R\$ 9.042,52
29/10/2024	28/10/2024	AJUSTE DAY-TRADE 28/10/2024 101197 WIN	-R\$ 24,00	R\$ 9.046,36
29/10/2024	28/10/2024	BMF - TAXA EMOLUMENTOS 28/10/2024 NC 101197	-R\$ 0,90	R\$ 9.070,36
29/10/2024	28/10/2024	BMF - TAXA DE REGISTRO 28/10/2024 NC. 101197	-R\$ 1,60	R\$ 9.071,26
28/10/2024	25/10/2024	AJUSTE DAY-TRADE 25/10/2024 89955 WIN	-R\$ 100,00	R\$ 9.072,86
28/10/2024	25/10/2024	BMF - TAXA EMOLUMENTOS 25/10/2024 NC 89955	-R\$ 0,72	R\$ 9.172,86
28/10/2024	25/10/2024	BMF - TAXA DE REGISTRO 25/10/2024 NC. 89955	-R\$ 1,28	R\$ 9.173,58
22/10/2024	21/10/2024	AJUSTE DAY-TRADE 21/10/2024 43458 WIN	-R\$ 97,00	R\$ 9.174,86
22/10/2024	21/10/2024	BMF - TAXA EMOLUMENTOS 21/10/2024 NC 43458	-R\$ 0,36	R\$ 9.271,86
22/10/2024	21/10/2024	BMF - TAXA DE REGISTRO 21/10/2024 NC. 43458	-R\$ 0,64	R\$ 9.272,22
21/10/2024	18/10/2024	BMF - TAXA EMOLUMENTOS 18/10/2024 NC 32042	-R\$ 1,80	R\$ 9.272,86
21/10/2024	18/10/2024	BMF - TAXA DE REGISTRO 18/10/2024 NC. 32042	-R\$ 3,20	R\$ 9.274,66
21/10/2024	18/10/2024	AJUSTE DAY-TRADE 18/10/2024 32042 WIN	R\$ 341,00	R\$ 9.277,86
21/10/2024	18/10/2024	IRRF S/ DAY TRADE 18/10/2024	-R\$ 3,36	R\$ 8.936,86

Liq	Mov	Histórico	Valor	Saldo
18/10/2024	17/10/2024	BMF - TAXA EMOLUMENTOS 17/10/2024 NC 20866	-R\$ 0,90	R\$ 8.940,22
18/10/2024	17/10/2024	BMF - TAXA DE REGISTRO 17/10/2024 NC. 20866	-R\$ 1,60	R\$ 8.941,12
18/10/2024	17/10/2024	AJUSTE DAY-TRADE 17/10/2024 20866 WIN	-R\$ 121,00	R\$ 8.942,72
11/10/2024	10/10/2024	AJUSTE DAY-TRADE 10/10/2024 953814 WIN	-R\$ 155,00	R\$ 9.063,72
11/10/2024	10/10/2024	BMF - TAXA EMOLUMENTOS 10/10/2024 NC 953814	-R\$ 0,54	R\$ 9.218,72
11/10/2024	10/10/2024	BMF - TAXA DE REGISTRO 10/10/2024 NC. 953814	-R\$ 0,96	R\$ 9.219,26
04/10/2024	03/10/2024	BMF - TAXA EMOLUMENTOS 03/10/2024 NC 895766	-R\$ 1,80	R\$ 9.220,22
04/10/2024	03/10/2024	BMF - TAXA DE REGISTRO 03/10/2024 NC. 895766	-R\$ 3,20	R\$ 9.222,02
04/10/2024	03/10/2024	AJUSTE DAY-TRADE 03/10/2024 895766 WIN	R\$ 50,00	R\$ 9.225,22
04/10/2024	03/10/2024	IRRF S/ DAY TRADE 03/10/2024	-R\$ 0,45	R\$ 9.175,22
03/10/2024	02/10/2024	BMF - TAXA EMOLUMENTOS 02/10/2024 NC 884076	-R\$ 1,44	R\$ 9.175,67
03/10/2024	02/10/2024	BMF - TAXA DE REGISTRO 02/10/2024 NC. 884076	-R\$ 2,56	R\$ 9.177,11
03/10/2024	02/10/2024	AJUSTE DAY-TRADE 02/10/2024 884076 WIN	R\$ 62,00	R\$ 9.179,67
03/10/2024	02/10/2024	IRRF S/ DAY TRADE 02/10/2024	-R\$ 0,58	R\$ 9.117,67
02/10/2024	01/10/2024	BMF - TAXA EMOLUMENTOS 01/10/2024 NC 872206	-R\$ 0,36	R\$ 9.118,25
02/10/2024	01/10/2024	BMF - TAXA DE REGISTRO 01/10/2024 NC. 872206	-R\$ 0,64	R\$ 9.118,61
02/10/2024	01/10/2024	AJUSTE DAY-TRADE 01/10/2024 872206 WIN	-R\$ 94,00	R\$ 9.119,25
25/09/2024	24/09/2024	AJUSTE DAY-TRADE 24/09/2024 815721 WIN	-R\$ 353,00	R\$ 9.213,25
25/09/2024	24/09/2024	BMF - TAXA EMOLUMENTOS 24/09/2024 NC 815721	-R\$ 2,16	R\$ 9.566,25
25/09/2024	24/09/2024	BMF - TAXA DE REGISTRO 24/09/2024 NC. 815721	-R\$ 3,84	R\$ 9.568,41
20/09/2024	19/09/2024	BMF - TAXA EMOLUMENTOS 19/09/2024 NC 780507	-R\$ 1,80	R\$ 9.572,25
20/09/2024	19/09/2024	BMF - TAXA DE REGISTRO 19/09/2024 NC. 780507	-R\$ 3,20	R\$ 9.574,05
20/09/2024	19/09/2024	AJUSTE DAY-TRADE 19/09/2024 780507 WIN	R\$ 38,00	R\$ 9.577,25
20/09/2024	19/09/2024	IRRF S/ DAY TRADE 19/09/2024	-R\$ 0,33	R\$ 9.539,25
05/09/2024	04/09/2024	BMF - TAXA EMOLUMENTOS 04/09/2024 NC 648150	-R\$ 4,68	R\$ 9.539,58
05/09/2024	04/09/2024	BMF - TAXA DE REGISTRO 04/09/2024 NC. 648150	-R\$ 8,32	R\$ 9.544,26
05/09/2024	04/09/2024	AJUSTE DAY-TRADE 04/09/2024 648150 WIN	R\$ 303,00	R\$ 9.552,58
05/09/2024	04/09/2024	IRRF S/ DAY TRADE 04/09/2024	-R\$ 2,90	R\$ 9.249,58
04/09/2024	03/09/2024	AJUSTE DAY-TRADE 03/09/2024 635688 WIN	-R\$ 315,00	R\$ 9.252,48
04/09/2024	03/09/2024	BMF - TAXA EMOLUMENTOS 03/09/2024 NC 635688	-R\$ 0,90	R\$ 9.567,48
04/09/2024	03/09/2024	BMF - TAXA DE REGISTRO 03/09/2024 NC. 635688	-R\$ 1,60	R\$ 9.568,38
02/09/2024	02/09/2024	RESGATE TESOUREO DIRETO	R\$ 152,88	R\$ 9.569,98
			-R\$ 6,14	R\$ 9.417,10

Liq	Mov	Histórico	Valor	Saldo
02/09/2024	02/09/2024	IRRF TESOURO DIRETO	-R\$ 6,14	R\$ 9.417,10
30/08/2024	29/08/2024	BMF - TAXA EMOLUMENTOS 29/08/2024 NC 600031	-R\$ 1,26	R\$ 9.423,24
30/08/2024	29/08/2024	BMF - TAXA DE REGISTRO 29/08/2024 NC. 600031	-R\$ 2,24	R\$ 9.424,50
30/08/2024	29/08/2024	AJUSTE DAY-TRADE 29/08/2024 600031 WIN	R\$ 226,00	R\$ 9.426,74
30/08/2024	29/08/2024	IRRF S/ DAY TRADE 29/08/2024	-R\$ 2,22	R\$ 9.200,74
29/08/2024	28/08/2024	BMF - TAXA EMOLUMENTOS 28/08/2024 NC 588068	-R\$ 1,26	R\$ 9.202,96
29/08/2024	28/08/2024	BMF - TAXA DE REGISTRO 28/08/2024 NC. 588068	-R\$ 2,24	R\$ 9.204,22
29/08/2024	28/08/2024	AJUSTE DAY-TRADE 28/08/2024 588068 WIN	-R\$ 128,00	R\$ 9.206,46
27/08/2024	26/08/2024	AJUSTE DAY-TRADE 26/08/2024 563600 WIN	-R\$ 62,00	R\$ 9.334,46
27/08/2024	26/08/2024	BMF - TAXA EMOLUMENTOS 26/08/2024 NC 563600	-R\$ 0,72	R\$ 9.396,46
27/08/2024	26/08/2024	BMF - TAXA DE REGISTRO 26/08/2024 NC. 563600	-R\$ 1,28	R\$ 9.397,18
26/08/2024	23/08/2024	AJUSTE DAY-TRADE 23/08/2024 551406 WIN	-R\$ 433,00	R\$ 9.398,46
26/08/2024	23/08/2024	BMF - TAXA EMOLUMENTOS 23/08/2024 NC 551406	-R\$ 2,70	R\$ 9.831,46
26/08/2024	23/08/2024	BMF - TAXA DE REGISTRO 23/08/2024 NC. 551406	-R\$ 4,80	R\$ 9.834,16
23/08/2024	22/08/2024	AJUSTE DAY-TRADE 22/08/2024 539414 WIN	-R\$ 166,00	R\$ 9.838,96
23/08/2024	22/08/2024	BMF - TAXA EMOLUMENTOS 22/08/2024 NC 539414	-R\$ 0,90	R\$ 10.004,96
23/08/2024	22/08/2024	BMF - TAXA DE REGISTRO 22/08/2024 NC. 539414	-R\$ 1,60	R\$ 10.005,86
22/08/2024	21/08/2024	BMF - TAXA EMOLUMENTOS 21/08/2024 NC 527023	-R\$ 3,24	R\$ 10.007,46
22/08/2024	21/08/2024	BMF - TAXA DE REGISTRO 21/08/2024 NC. 527023	-R\$ 5,76	R\$ 10.010,70
22/08/2024	21/08/2024	AJUSTE DAY-TRADE 21/08/2024 527023 WIN	R\$ 386,00	R\$ 10.016,46
22/08/2024	21/08/2024	IRRF S/ DAY TRADE 21/08/2024	-R\$ 3,77	R\$ 9.630,46
21/08/2024	20/08/2024	AJUSTE DAY-TRADE 20/08/2024 514520 WIN	R\$ 215,00	R\$ 9.634,23
21/08/2024	20/08/2024	IRRF S/ DAY TRADE 20/08/2024	-R\$ 1,99	R\$ 9.419,23
21/08/2024	20/08/2024	BMF - TAXA EMOLUMENTOS 20/08/2024 NC 514520	-R\$ 5,76	R\$ 9.421,22
21/08/2024	20/08/2024	BMF - TAXA DE REGISTRO 20/08/2024 NC. 514520	-R\$ 10,24	R\$ 9.426,98
20/08/2024	19/08/2024	AJUSTE DAY-TRADE 19/08/2024 501819 WIN	R\$ 484,00	R\$ 9.437,22
20/08/2024	19/08/2024	IRRF S/ DAY TRADE 19/08/2024	-R\$ 4,76	R\$ 8.953,22
20/08/2024	19/08/2024	BMF - TAXA EMOLUMENTOS 19/08/2024 NC 501819	-R\$ 2,88	R\$ 8.957,98
20/08/2024	19/08/2024	BMF - TAXA DE REGISTRO 19/08/2024 NC. 501819	-R\$ 5,12	R\$ 8.960,86
19/08/2024	16/08/2024	BMF - TAXA EMOLUMENTOS 16/08/2024 NC 489433	-R\$ 1,62	R\$ 8.965,98
19/08/2024	16/08/2024	BMF - TAXA DE REGISTRO 16/08/2024 NC. 489433	-R\$ 2,88	R\$ 8.967,60
19/08/2024	16/08/2024	AJUSTE DAY-TRADE 16/08/2024 489433 WIN	-R\$ 212,00	R\$ 8.970,48

Liq	Mov	Histórico	Valor	Saldo
16/08/2024	15/08/2024	AJUSTE DAY-TRADE 15/08/2024 477391 WIN	R\$ 302,00	R\$ 9.182,48
16/08/2024	15/08/2024	IRRF S/ DAY TRADE 15/08/2024	-R\$ 2,96	R\$ 8.880,48
16/08/2024	15/08/2024	BMF - TAXA EMOLUMENTOS 15/08/2024 NC 477391	-R\$ 1,98	R\$ 8.883,44
16/08/2024	15/08/2024	BMF - TAXA DE REGISTRO 15/08/2024 NC. 477391	-R\$ 3,52	R\$ 8.885,42
15/08/2024	14/08/2024	BMF - TAXA EMOLUMENTOS 14/08/2024 NC 465256	-R\$ 1,98	R\$ 8.888,94
15/08/2024	14/08/2024	BMF - TAXA DE REGISTRO 14/08/2024 NC. 465256	-R\$ 3,52	R\$ 8.890,92
15/08/2024	14/08/2024	AJUSTE DAY-TRADE 14/08/2024 465256 WIN	R\$ 247,00	R\$ 8.894,44
15/08/2024	14/08/2024	IRRF S/ DAY TRADE 14/08/2024	-R\$ 2,41	R\$ 8.647,44
13/08/2024	12/08/2024	AJUSTE DAY-TRADE 12/08/2024 440759 WIN	-R\$ 160,00	R\$ 8.649,85
13/08/2024	12/08/2024	BMF - TAXA EMOLUMENTOS 12/08/2024 NC 440759	-R\$ 0,90	R\$ 8.809,85
13/08/2024	12/08/2024	BMF - TAXA DE REGISTRO 12/08/2024 NC. 440759	-R\$ 1,60	R\$ 8.810,75
12/08/2024	09/08/2024	AJUSTE DAY-TRADE 09/08/2024 428428 WIN	-R\$ 315,00	R\$ 8.812,35
12/08/2024	09/08/2024	BMF - TAXA EMOLUMENTOS 09/08/2024 NC 428428	-R\$ 0,72	R\$ 9.127,35
12/08/2024	09/08/2024	BMF - TAXA DE REGISTRO 09/08/2024 NC. 428428	-R\$ 1,28	R\$ 9.128,07
07/08/2024	06/08/2024	AJUSTE DAY-TRADE 06/08/2024 390232 WIN	R\$ 87,00	R\$ 9.129,35
07/08/2024	06/08/2024	IRRF S/ DAY TRADE 06/08/2024	-R\$ 0,83	R\$ 9.042,35
07/08/2024	06/08/2024	BMF - TAXA EMOLUMENTOS 06/08/2024 NC 390232	-R\$ 1,44	R\$ 9.043,18
07/08/2024	06/08/2024	BMF - TAXA DE REGISTRO 06/08/2024 NC. 390232	-R\$ 2,56	R\$ 9.044,62
06/08/2024	05/08/2024	BMF - TAXA EMOLUMENTOS 05/08/2024 NC 377238	-R\$ 6,12	R\$ 9.047,18
06/08/2024	05/08/2024	BMF - TAXA DE REGISTRO 05/08/2024 NC. 377238	-R\$ 10,88	R\$ 9.053,30
06/08/2024	05/08/2024	AJUSTE DAY-TRADE 05/08/2024 377238 WIN	R\$ 493,00	R\$ 9.064,18
06/08/2024	05/08/2024	IRRF S/ DAY TRADE 05/08/2024	-R\$ 4,76	R\$ 8.571,18
05/08/2024	02/08/2024	BMF - TAXA EMOLUMENTOS 02/08/2024 NC 364563	-R\$ 2,70	R\$ 8.575,94
05/08/2024	02/08/2024	BMF - TAXA DE REGISTRO 02/08/2024 NC. 364563	-R\$ 4,80	R\$ 8.578,64
05/08/2024	02/08/2024	AJUSTE DAY-TRADE 02/08/2024 364563 WIN	R\$ 1,00	R\$ 8.583,44
02/08/2024	01/08/2024	AJUSTE DAY-TRADE 01/08/2024 352148 WIN	R\$ 274,00	R\$ 8.582,44
02/08/2024	01/08/2024	IRRF S/ DAY TRADE 01/08/2024	-R\$ 2,69	R\$ 8.308,44
02/08/2024	01/08/2024	BMF - TAXA EMOLUMENTOS 01/08/2024 NC 352148	-R\$ 1,80	R\$ 8.311,13
02/08/2024	01/08/2024	BMF - TAXA DE REGISTRO 01/08/2024 NC. 352148	-R\$ 3,20	R\$ 8.312,93
01/08/2024	31/07/2024	BMF - TAXA EMOLUMENTOS 31/07/2024 NC 339541	-R\$ 0,90	R\$ 8.316,13
01/08/2024	31/07/2024	BMF - TAXA DE REGISTRO 31/07/2024 NC. 339541	-R\$ 1,60	R\$ 8.317,03
01/08/2024	31/07/2024	AJUSTE DAY-TRADE 31/07/2024 339541 WIN	-R\$ 101,00	R\$ 8.318,63
			-R\$ 52,00	R\$ 8.419,63

Liq	Mov	Histórico	Valor	Saldo
31/07/2024	30/07/2024	AJUSTE DAY-TRADE 30/07/2024 327194 WIN	-R\$ 52,00	R\$ 8.419,63
31/07/2024	30/07/2024	BMF - TAXA EMOLUMENTOS 30/07/2024 NC 327194	-R\$ 1,62	R\$ 8.471,63
31/07/2024	30/07/2024	BMF - TAXA DE REGISTRO 30/07/2024 NC. 327194	-R\$ 2,88	R\$ 8.473,25
30/07/2024	29/07/2024	BMF - TAXA EMOLUMENTOS 29/07/2024 NC 314853	-R\$ 1,80	R\$ 8.476,13
30/07/2024	29/07/2024	BMF - TAXA DE REGISTRO 29/07/2024 NC. 314853	-R\$ 3,20	R\$ 8.477,93
30/07/2024	29/07/2024	AJUSTE DAY-TRADE 29/07/2024 314853 WIN	R\$ 33,00	R\$ 8.481,13
30/07/2024	29/07/2024	IRRF S/ DAY TRADE 29/07/2024	-R\$ 0,28	R\$ 8.448,13
29/07/2024	26/07/2024	AJUSTE DAY-TRADE 26/07/2024 302689 WIN	R\$ 266,00	R\$ 8.448,41
29/07/2024	26/07/2024	IRRF S/ DAY TRADE 26/07/2024	-R\$ 2,64	R\$ 8.182,41
29/07/2024	26/07/2024	BMF - TAXA EMOLUMENTOS 26/07/2024 NC 302689	-R\$ 0,72	R\$ 8.185,05
29/07/2024	26/07/2024	BMF - TAXA DE REGISTRO 26/07/2024 NC. 302689	-R\$ 1,28	R\$ 8.185,77
24/07/2024	23/07/2024	AJUSTE DAY-TRADE 23/07/2024 264810 WIN	R\$ 275,00	R\$ 8.187,05
24/07/2024	23/07/2024	IRRF S/ DAY TRADE 23/07/2024	-R\$ 2,71	R\$ 7.912,05
24/07/2024	23/07/2024	BMF - TAXA EMOLUMENTOS 23/07/2024 NC 264810	-R\$ 1,44	R\$ 7.914,76
24/07/2024	23/07/2024	BMF - TAXA DE REGISTRO 23/07/2024 NC. 264810	-R\$ 2,56	R\$ 7.916,20
19/07/2024	18/07/2024	AJUSTE DAY-TRADE 18/07/2024 230731 WIN	R\$ 270,00	R\$ 7.918,76
19/07/2024	18/07/2024	IRRF S/ DAY TRADE 18/07/2024	-R\$ 2,66	R\$ 7.648,76
19/07/2024	18/07/2024	BMF - TAXA EMOLUMENTOS 18/07/2024 NC 230731	-R\$ 1,26	R\$ 7.651,42
19/07/2024	18/07/2024	BMF - TAXA DE REGISTRO 18/07/2024 NC. 230731	-R\$ 2,24	R\$ 7.652,68
18/07/2024	17/07/2024	AJUSTE DAY-TRADE 17/07/2024 217804 WIN	-R\$ 340,00	R\$ 7.654,92
18/07/2024	17/07/2024	BMF - TAXA EMOLUMENTOS 17/07/2024 NC 217804	-R\$ 0,90	R\$ 7.994,92
18/07/2024	17/07/2024	BMF - TAXA DE REGISTRO 17/07/2024 NC. 217804	-R\$ 1,60	R\$ 7.995,82
12/07/2024	11/07/2024	AJUSTE DAY-TRADE 11/07/2024 166253 WIN	R\$ 45,00	R\$ 7.997,42
12/07/2024	11/07/2024	IRRF S/ DAY TRADE 11/07/2024	-R\$ 0,44	R\$ 7.952,42
12/07/2024	11/07/2024	BMF - TAXA EMOLUMENTOS 11/07/2024 NC 166253	-R\$ 0,36	R\$ 7.952,86
12/07/2024	11/07/2024	BMF - TAXA DE REGISTRO 11/07/2024 NC. 166253	-R\$ 0,64	R\$ 7.953,22
11/07/2024	10/07/2024	AJUSTE DAY-TRADE 10/07/2024 153089 WIN	-R\$ 77,00	R\$ 7.953,86
11/07/2024	10/07/2024	BMF - TAXA EMOLUMENTOS 10/07/2024 NC 153089	-R\$ 0,72	R\$ 8.030,86
11/07/2024	10/07/2024	BMF - TAXA DE REGISTRO 10/07/2024 NC. 153089	-R\$ 1,28	R\$ 8.031,58
03/07/2024	02/07/2024	AJUSTE DAY-TRADE 02/07/2024 75668 WIN	-R\$ 50,00	R\$ 8.032,86
03/07/2024	02/07/2024	BMF - TAXA EMOLUMENTOS 02/07/2024 NC 75668	-R\$ 2,16	R\$ 8.082,86
03/07/2024	02/07/2024	BMF - TAXA DE REGISTRO 02/07/2024 NC. 75668	-R\$ 3,84	R\$ 8.085,02

Liq	Mov	Histórico	Valor	Saldo
02/07/2024	01/07/2024	AJUSTE DAY-TRADE 01/07/2024 62441 WIN	-R\$ 301,00	R\$ 8.088,86
02/07/2024	01/07/2024	BMF - TAXA EMOLUMENTOS 01/07/2024 NC 62441	-R\$ 1,98	R\$ 8.389,86
02/07/2024	01/07/2024	BMF - TAXA DE REGISTRO 01/07/2024 NC. 62441	-R\$ 3,52	R\$ 8.391,84
28/06/2024	27/06/2024	BMF - TAXA EMOLUMENTOS 27/06/2024 NC 37226	-R\$ 0,90	R\$ 8.395,36
28/06/2024	27/06/2024	BMF - TAXA DE REGISTRO 27/06/2024 NC. 37226	-R\$ 1,60	R\$ 8.396,26
28/06/2024	27/06/2024	AJUSTE DAY-TRADE 27/06/2024 37226 WIN	-R\$ 177,00	R\$ 8.397,86
27/06/2024	26/06/2024	BMF - TAXA EMOLUMENTOS 26/06/2024 NC 24225	-R\$ 1,26	R\$ 8.574,86
27/06/2024	26/06/2024	BMF - TAXA DE REGISTRO 26/06/2024 NC. 24225	-R\$ 2,24	R\$ 8.576,12
27/06/2024	26/06/2024	AJUSTE DAY-TRADE 26/06/2024 24225 WIN	-R\$ 76,00	R\$ 8.578,36
26/06/2024	25/06/2024	AJUSTE DAY-TRADE 25/06/2024 10825 WIN	-R\$ 6,00	R\$ 8.654,36
26/06/2024	25/06/2024	BMF - TAXA EMOLUMENTOS 25/06/2024 NC 10825	-R\$ 0,18	R\$ 8.660,36
26/06/2024	25/06/2024	BMF - TAXA DE REGISTRO 25/06/2024 NC. 10825	-R\$ 0,32	R\$ 8.660,54
25/06/2024	24/06/2024	AJUSTE DAY-TRADE 24/06/2024 995396 WIN	R\$ 365,00	R\$ 8.660,86
25/06/2024	24/06/2024	IRRF S/ DAY TRADE 24/06/2024	-R\$ 3,55	R\$ 8.295,86
25/06/2024	24/06/2024	BMF - TAXA EMOLUMENTOS 24/06/2024 NC 995396	-R\$ 3,42	R\$ 8.299,41
25/06/2024	24/06/2024	BMF - TAXA DE REGISTRO 24/06/2024 NC. 995396	-R\$ 6,08	R\$ 8.302,83
19/06/2024	18/06/2024	AJUSTE DAY-TRADE 18/06/2024 943824 WIN	-R\$ 267,00	R\$ 8.308,91
19/06/2024	18/06/2024	BMF - TAXA EMOLUMENTOS 18/06/2024 NC 943824	-R\$ 1,98	R\$ 8.575,91
19/06/2024	18/06/2024	BMF - TAXA DE REGISTRO 18/06/2024 NC. 943824	-R\$ 3,52	R\$ 8.577,89
17/06/2024	14/06/2024	AJUSTE DAY-TRADE 14/06/2024 917844 WIN	-R\$ 302,00	R\$ 8.581,41
17/06/2024	14/06/2024	BMF - TAXA EMOLUMENTOS 14/06/2024 NC 917844	-R\$ 2,16	R\$ 8.883,41
17/06/2024	14/06/2024	BMF - TAXA DE REGISTRO 14/06/2024 NC. 917844	-R\$ 3,84	R\$ 8.885,57
14/06/2024	13/06/2024	BMF - TAXA EMOLUMENTOS 13/06/2024 NC 905295	-R\$ 1,44	R\$ 8.889,41
14/06/2024	13/06/2024	BMF - TAXA DE REGISTRO 13/06/2024 NC. 905295	-R\$ 2,56	R\$ 8.890,85
14/06/2024	13/06/2024	AJUSTE DAY-TRADE 13/06/2024 905295 WIN	-R\$ 87,00	R\$ 8.893,41
12/06/2024	11/06/2024	AJUSTE DAY-TRADE 11/06/2024 879565 WIN	-R\$ 151,00	R\$ 8.980,41
12/06/2024	11/06/2024	BMF - TAXA EMOLUMENTOS 11/06/2024 NC 879565	-R\$ 1,26	R\$ 9.131,41
12/06/2024	11/06/2024	BMF - TAXA DE REGISTRO 11/06/2024 NC. 879565	-R\$ 2,24	R\$ 9.132,67
11/06/2024	10/06/2024	AJUSTE DAY-TRADE 10/06/2024 866292 WIN	-R\$ 139,00	R\$ 9.134,91
11/06/2024	10/06/2024	BMF - TAXA EMOLUMENTOS 10/06/2024 NC 866292	-R\$ 0,54	R\$ 9.273,91
11/06/2024	10/06/2024	BMF - TAXA DE REGISTRO 10/06/2024 NC. 866292	-R\$ 0,96	R\$ 9.274,45

Liq	Mov	Histórico	Valor	Saldo
10/06/2024	07/06/2024	AJUSTE DAY-TRADE 07/06/2024 853374 WIN	-R\$ 102,00	R\$ 9.275,41
10/06/2024	07/06/2024	BMF - TAXA EMOLUMENTOS 07/06/2024 NC 853374	-R\$ 0,18	R\$ 9.377,41
10/06/2024	07/06/2024	BMF - TAXA DE REGISTRO 07/06/2024 NC. 853374	-R\$ 0,32	R\$ 9.377,59
07/06/2024	06/06/2024	AJUSTE DAY-TRADE 06/06/2024 840501 WIN	-R\$ 24,00	R\$ 9.377,91
07/06/2024	06/06/2024	BMF - TAXA EMOLUMENTOS 06/06/2024 NC 840501	-R\$ 3,24	R\$ 9.401,91
07/06/2024	06/06/2024	BMF - TAXA DE REGISTRO 06/06/2024 NC. 840501	-R\$ 5,76	R\$ 9.405,15
29/05/2024	28/05/2024	AJUSTE DAY-TRADE 28/05/2024 763797 WIN	-R\$ 360,00	R\$ 9.410,91
29/05/2024	28/05/2024	BMF - TAXA EMOLUMENTOS 28/05/2024 NC 763797	-R\$ 1,26	R\$ 9.770,91
29/05/2024	28/05/2024	BMF - TAXA DE REGISTRO 28/05/2024 NC. 763797	-R\$ 2,24	R\$ 9.772,17
28/05/2024	27/05/2024	AJUSTE DAY-TRADE 27/05/2024 750803 WIN	R\$ 26,00	R\$ 9.774,41
28/05/2024	27/05/2024	IRRF S/ DAY TRADE 27/05/2024	-R\$ 0,25	R\$ 9.748,41
28/05/2024	27/05/2024	BMF - TAXA EMOLUMENTOS 27/05/2024 NC 750803	-R\$ 0,18	R\$ 9.748,66
28/05/2024	27/05/2024	BMF - TAXA DE REGISTRO 27/05/2024 NC. 750803	-R\$ 0,32	R\$ 9.748,84
24/05/2024	23/05/2024	BMF - TAXA EMOLUMENTOS 23/05/2024 NC 725738	-R\$ 0,54	R\$ 9.749,16
24/05/2024	23/05/2024	BMF - TAXA DE REGISTRO 23/05/2024 NC. 725738	-R\$ 0,96	R\$ 9.749,70
24/05/2024	23/05/2024	AJUSTE DAY-TRADE 23/05/2024 725738 WIN	R\$ 5,00	R\$ 9.750,66
24/05/2024	23/05/2024	IRRF S/ DAY TRADE 23/05/2024	-R\$ 0,03	R\$ 9.745,66
22/05/2024	21/05/2024	AJUSTE DAY-TRADE 21/05/2024 698712 WIN	-R\$ 127,00	R\$ 9.745,69
22/05/2024	21/05/2024	BMF - TAXA EMOLUMENTOS 21/05/2024 NC 698712	-R\$ 1,80	R\$ 9.872,69
22/05/2024	21/05/2024	BMF - TAXA DE REGISTRO 21/05/2024 NC. 698712	-R\$ 3,20	R\$ 9.874,49
20/05/2024	17/05/2024	AJUSTE DAY-TRADE 17/05/2024 671623 WIN	-R\$ 58,00	R\$ 9.877,69
20/05/2024	17/05/2024	BMF - TAXA EMOLUMENTOS 17/05/2024 NC 671623	-R\$ 1,08	R\$ 9.935,69
20/05/2024	17/05/2024	BMF - TAXA DE REGISTRO 17/05/2024 NC. 671623	-R\$ 1,92	R\$ 9.936,77
17/05/2024	16/05/2024	BMF - TAXA EMOLUMENTOS 16/05/2024 NC 658606	-R\$ 2,16	R\$ 9.938,69
17/05/2024	16/05/2024	BMF - TAXA DE REGISTRO 16/05/2024 NC. 658606	-R\$ 3,84	R\$ 9.940,85
17/05/2024	16/05/2024	AJUSTE DAY-TRADE 16/05/2024 658606 WIN	R\$ 19,00	R\$ 9.944,69
17/05/2024	16/05/2024	IRRF S/ DAY TRADE 16/05/2024	-R\$ 0,13	R\$ 9.925,69
14/05/2024	13/05/2024	AJUSTE DAY-TRADE 13/05/2024 618090 WIN	R\$ 118,00	R\$ 9.925,82
14/05/2024	13/05/2024	IRRF S/ DAY TRADE 13/05/2024	-R\$ 1,17	R\$ 9.807,82
14/05/2024	13/05/2024	BMF - TAXA EMOLUMENTOS 13/05/2024 NC 618090	-R\$ 0,36	R\$ 9.808,99
14/05/2024	13/05/2024	BMF - TAXA DE REGISTRO 13/05/2024 NC. 618090	-R\$ 0,64	R\$ 9.809,35
13/05/2024	10/05/2024	BMF - TAXA EMOLUMENTOS 10/05/2024 NC 604784	-R\$ 1,62	R\$ 9.809,99

Liq	Mov	Histórico	Valor	Saldo
13/05/2024	10/05/2024	BMF - TAXA DE REGISTRO 10/05/2024 NC. 604784	-R\$ 2,88	R\$ 9.811,61
13/05/2024	10/05/2024	AJUSTE DAY-TRADE 10/05/2024 604784 WIN	R\$ 207,00	R\$ 9.814,49
13/05/2024	10/05/2024	IRRF S/ DAY TRADE 10/05/2024	-R\$ 2,02	R\$ 9.607,49
10/05/2024	09/05/2024	BMF - TAXA EMOLUMENTOS 09/05/2024 NC 591518	-R\$ 1,98	R\$ 9.609,51
10/05/2024	09/05/2024	BMF - TAXA DE REGISTRO 09/05/2024 NC. 591518	-R\$ 3,52	R\$ 9.611,49
10/05/2024	09/05/2024	AJUSTE DAY-TRADE 09/05/2024 591518 WIN	R\$ 33,00	R\$ 9.615,01
10/05/2024	09/05/2024	IRRF S/ DAY TRADE 09/05/2024	-R\$ 0,27	R\$ 9.582,01
09/05/2024	08/05/2024	AJUSTE DAY-TRADE 08/05/2024 577879 WIN	R\$ 138,00	R\$ 9.582,28
09/05/2024	08/05/2024	IRRF S/ DAY TRADE 08/05/2024	-R\$ 1,34	R\$ 9.444,28
09/05/2024	08/05/2024	BMF - TAXA EMOLUMENTOS 08/05/2024 NC 577879	-R\$ 1,26	R\$ 9.445,62
09/05/2024	08/05/2024	BMF - TAXA DE REGISTRO 08/05/2024 NC. 577879	-R\$ 2,24	R\$ 9.446,88
08/05/2024	07/05/2024	AJUSTE DAY-TRADE 07/05/2024 564334 WIN	R\$ 94,00	R\$ 9.449,12
08/05/2024	07/05/2024	IRRF S/ DAY TRADE 07/05/2024	-R\$ 0,88	R\$ 9.355,12
08/05/2024	07/05/2024	BMF - TAXA EMOLUMENTOS 07/05/2024 NC 564334	-R\$ 1,98	R\$ 9.356,00
08/05/2024	07/05/2024	BMF - TAXA DE REGISTRO 07/05/2024 NC. 564334	-R\$ 3,52	R\$ 9.357,98
03/05/2024	02/05/2024	BMF - TAXA EMOLUMENTOS 02/05/2024 NC 525629	-R\$ 2,52	R\$ 9.361,50
03/05/2024	02/05/2024	BMF - TAXA DE REGISTRO 02/05/2024 NC. 525629	-R\$ 4,48	R\$ 9.364,02
03/05/2024	02/05/2024	AJUSTE DAY-TRADE 02/05/2024 525629 WIN	-R\$ 201,00	R\$ 9.368,50
30/04/2024	29/04/2024	AJUSTE DAY-TRADE 29/04/2024 499975 WIN	R\$ 4,00	R\$ 9.569,50
30/04/2024	29/04/2024	IRRF S/ DAY TRADE 29/04/2024	-R\$ 0,03	R\$ 9.565,50
30/04/2024	29/04/2024	BMF - TAXA EMOLUMENTOS 29/04/2024 NC 499975	-R\$ 0,18	R\$ 9.565,53
30/04/2024	29/04/2024	BMF - TAXA DE REGISTRO 29/04/2024 NC. 499975	-R\$ 0,32	R\$ 9.565,71
29/04/2024	26/04/2024	BMF - TAXA EMOLUMENTOS 26/04/2024 NC 487493	-R\$ 4,50	R\$ 9.566,03
29/04/2024	26/04/2024	BMF - TAXA DE REGISTRO 26/04/2024 NC. 487493	-R\$ 8,00	R\$ 9.570,53
29/04/2024	26/04/2024	AJUSTE DAY-TRADE 26/04/2024 487493 WIN	R\$ 442,00	R\$ 9.578,53
29/04/2024	26/04/2024	IRRF S/ DAY TRADE 26/04/2024	-R\$ 4,29	R\$ 9.136,53
25/04/2024	24/04/2024	AJUSTE DAY-TRADE 24/04/2024 461592 WIN	R\$ 40,00	R\$ 9.140,82
25/04/2024	24/04/2024	IRRF S/ DAY TRADE 24/04/2024	-R\$ 0,33	R\$ 9.100,82
25/04/2024	24/04/2024	BMF - TAXA EMOLUMENTOS 24/04/2024 NC 461592	-R\$ 2,34	R\$ 9.101,15
25/04/2024	24/04/2024	BMF - TAXA DE REGISTRO 24/04/2024 NC. 461592	-R\$ 4,16	R\$ 9.103,49
24/04/2024	23/04/2024	AJUSTE DAY-TRADE 23/04/2024 448423 WIN	-R\$ 118,00	R\$ 9.107,65
24/04/2024	23/04/2024	BMF - TAXA EMOLUMENTOS 23/04/2024 NC 448423	-R\$ 0,18	R\$ 9.225,65
24/04/2024	23/04/2024	BMF - TAXA DE REGISTRO 23/04/2024 NC. 448423	-R\$ 0,32	R\$ 9.225,83

Liq	Mov	Histórico	Valor	Saldo
22/04/2024	19/04/2024	BMF - TAXA EMOLUMENTOS 19/04/2024 NC 421939	-R\$ 1,26	R\$ 9.226,15
22/04/2024	19/04/2024	BMF - TAXA DE REGISTRO 19/04/2024 NC. 421939	-R\$ 2,24	R\$ 9.227,41
22/04/2024	19/04/2024	AJUSTE DAY-TRADE 19/04/2024 421939 WIN	-R\$ 42,00	R\$ 9.229,65
19/04/2024	18/04/2024	BMF - TAXA EMOLUMENTOS 18/04/2024 NC 409148	-R\$ 0,18	R\$ 9.271,65
19/04/2024	18/04/2024	BMF - TAXA DE REGISTRO 18/04/2024 NC. 409148	-R\$ 0,32	R\$ 9.271,83
19/04/2024	18/04/2024	AJUSTE DAY-TRADE 18/04/2024 409148 WIN	R\$ 84,00	R\$ 9.272,15
19/04/2024	18/04/2024	IRRF S/ DAY TRADE 18/04/2024	-R\$ 0,83	R\$ 9.188,15
18/04/2024	17/04/2024	BMF - TAXA EMOLUMENTOS 17/04/2024 NC 396185	-R\$ 1,08	R\$ 9.188,98
18/04/2024	17/04/2024	BMF - TAXA DE REGISTRO 17/04/2024 NC. 396185	-R\$ 1,92	R\$ 9.190,06
18/04/2024	17/04/2024	AJUSTE DAY-TRADE 17/04/2024 396185 WIN	-R\$ 124,00	R\$ 9.191,98
15/04/2024	12/04/2024	AJUSTE DAY-TRADE 12/04/2024 356547 WIN	R\$ 454,00	R\$ 9.315,98
15/04/2024	12/04/2024	IRRF S/ DAY TRADE 12/04/2024	-R\$ 4,51	R\$ 8.861,98
15/04/2024	12/04/2024	BMF - TAXA EMOLUMENTOS 12/04/2024 NC 356547	-R\$ 0,90	R\$ 8.866,49
15/04/2024	12/04/2024	BMF - TAXA DE REGISTRO 12/04/2024 NC. 356547	-R\$ 1,60	R\$ 8.867,39
12/04/2024	11/04/2024	BMF - TAXA EMOLUMENTOS 11/04/2024 NC 343467	-R\$ 2,34	R\$ 8.868,99
12/04/2024	11/04/2024	BMF - TAXA DE REGISTRO 11/04/2024 NC. 343467	-R\$ 4,16	R\$ 8.871,33
12/04/2024	11/04/2024	AJUSTE DAY-TRADE 11/04/2024 343467 WIN	R\$ 132,00	R\$ 8.875,49
12/04/2024	11/04/2024	IRRF S/ DAY TRADE 11/04/2024	-R\$ 1,25	R\$ 8.743,49
11/04/2024	10/04/2024	AJUSTE DAY-TRADE 10/04/2024 330095 WIN	R\$ 72,00	R\$ 8.744,74
11/04/2024	10/04/2024	IRRF S/ DAY TRADE 10/04/2024	-R\$ 0,65	R\$ 8.672,74
11/04/2024	10/04/2024	BMF - TAXA EMOLUMENTOS 10/04/2024 NC 330095	-R\$ 2,34	R\$ 8.673,39
11/04/2024	10/04/2024	BMF - TAXA DE REGISTRO 10/04/2024 NC. 330095	-R\$ 4,16	R\$ 8.675,73
10/04/2024	09/04/2024	AJUSTE DAY-TRADE 09/04/2024 316318 WIN	-R\$ 77,00	R\$ 8.679,89
10/04/2024	09/04/2024	BMF - TAXA EMOLUMENTOS 09/04/2024 NC 316318	-R\$ 1,62	R\$ 8.756,89
10/04/2024	09/04/2024	BMF - TAXA DE REGISTRO 09/04/2024 NC. 316318	-R\$ 2,88	R\$ 8.758,51
08/04/2024	05/04/2024	AJUSTE DAY-TRADE 05/04/2024 289055 WIN	-R\$ 387,00	R\$ 8.761,39
08/04/2024	05/04/2024	BMF - TAXA EMOLUMENTOS 05/04/2024 NC 289055	-R\$ 4,86	R\$ 9.148,39
08/04/2024	05/04/2024	BMF - TAXA DE REGISTRO 05/04/2024 NC. 289055	-R\$ 8,64	R\$ 9.153,25
04/04/2024	03/04/2024	AJUSTE DAY-TRADE 03/04/2024 262112 WIN	R\$ 15,00	R\$ 9.161,89
04/04/2024	03/04/2024	IRRF S/ DAY TRADE 03/04/2024	-R\$ 0,14	R\$ 9.146,89
04/04/2024	03/04/2024	BMF - TAXA EMOLUMENTOS 03/04/2024 NC 262112	-R\$ 0,18	R\$ 9.147,03
04/04/2024	03/04/2024	BMF - TAXA DE REGISTRO 03/04/2024 NC. 262112	-R\$ 0,32	R\$ 9.147,21
			-R\$ 103,00	R\$ 9.147,53

Liq	Mov	Histórico	Valor	Saldo
03/04/2024	02/04/2024	AJUSTE DAY-TRADE 02/04/2024 248476 WIN	-R\$ 103,00	R\$ 9.147,53
03/04/2024	02/04/2024	BMF - TAXA EMOLUMENTOS 02/04/2024 NC 248476	-R\$ 0,54	R\$ 9.250,53
03/04/2024	02/04/2024	BMF - TAXA DE REGISTRO 02/04/2024 NC. 248476	-R\$ 0,96	R\$ 9.251,07
02/04/2024	01/04/2024	AJUSTE DAY-TRADE 01/04/2024 235130 WIN	R\$ 767,00	R\$ 9.252,03
02/04/2024	01/04/2024	IRRF S/ DAY TRADE 01/04/2024	-R\$ 7,52	R\$ 8.485,03
02/04/2024	01/04/2024	BMF - TAXA EMOLUMENTOS 01/04/2024 NC 235130	-R\$ 5,40	R\$ 8.492,55
02/04/2024	01/04/2024	BMF - TAXA DE REGISTRO 01/04/2024 NC. 235130	-R\$ 9,60	R\$ 8.497,95
01/04/2024	28/03/2024	AJUSTE DAY-TRADE 28/03/2024 222231 WIN	R\$ 173,00	R\$ 8.507,55
01/04/2024	28/03/2024	IRRF S/ DAY TRADE 28/03/2024	-R\$ 1,66	R\$ 8.334,55
01/04/2024	28/03/2024	BMF - TAXA EMOLUMENTOS 28/03/2024 NC 222231	-R\$ 2,52	R\$ 8.336,21
01/04/2024	28/03/2024	BMF - TAXA DE REGISTRO 28/03/2024 NC. 222231	-R\$ 4,48	R\$ 8.338,73
28/03/2024	27/03/2024	AJUSTE DAY-TRADE 27/03/2024 209567 WIN	-R\$ 397,00	R\$ 8.343,21
28/03/2024	27/03/2024	BMF - TAXA EMOLUMENTOS 27/03/2024 NC 209567	-R\$ 1,62	R\$ 8.740,21
28/03/2024	27/03/2024	BMF - TAXA DE REGISTRO 27/03/2024 NC. 209567	-R\$ 2,88	R\$ 8.741,83
26/03/2024	25/03/2024	AJUSTE DAY-TRADE 25/03/2024 182908 WIN	-R\$ 59,00	R\$ 8.744,71
26/03/2024	25/03/2024	BMF - TAXA EMOLUMENTOS 25/03/2024 NC 182908	-R\$ 0,54	R\$ 8.803,71
26/03/2024	25/03/2024	BMF - TAXA DE REGISTRO 25/03/2024 NC. 182908	-R\$ 0,96	R\$ 8.804,25
22/03/2024	21/03/2024	BMF - TAXA EMOLUMENTOS 21/03/2024 NC 156956	-R\$ 2,70	R\$ 8.805,21
22/03/2024	21/03/2024	BMF - TAXA DE REGISTRO 21/03/2024 NC. 156956	-R\$ 4,80	R\$ 8.807,91
22/03/2024	21/03/2024	AJUSTE DAY-TRADE 21/03/2024 156956 WIN	R\$ 554,00	R\$ 8.812,71
22/03/2024	21/03/2024	IRRF S/ DAY TRADE 21/03/2024	-R\$ 5,46	R\$ 8.258,71
19/03/2024	18/03/2024	AJUSTE DAY-TRADE 18/03/2024 116989 WIN	R\$ 300,00	R\$ 8.264,17
19/03/2024	18/03/2024	IRRF S/ DAY TRADE 18/03/2024	-R\$ 2,95	R\$ 7.964,17
19/03/2024	18/03/2024	BMF - TAXA EMOLUMENTOS 18/03/2024 NC 116989	-R\$ 1,80	R\$ 7.967,12
19/03/2024	18/03/2024	BMF - TAXA DE REGISTRO 18/03/2024 NC. 116989	-R\$ 3,20	R\$ 7.968,92
18/03/2024	15/03/2024	AJUSTE DAY-TRADE 15/03/2024 103974 WIN	R\$ 588,00	R\$ 7.972,12
18/03/2024	15/03/2024	IRRF S/ DAY TRADE 15/03/2024	-R\$ 5,78	R\$ 7.384,12
18/03/2024	15/03/2024	BMF - TAXA EMOLUMENTOS 15/03/2024 NC 103974	-R\$ 3,60	R\$ 7.389,90
18/03/2024	15/03/2024	BMF - TAXA DE REGISTRO 15/03/2024 NC. 103974	-R\$ 6,40	R\$ 7.393,50
15/03/2024	14/03/2024	AJUSTE DAY-TRADE 14/03/2024 91109 WIN	-R\$ 186,00	R\$ 7.399,90
15/03/2024	14/03/2024	BMF - TAXA EMOLUMENTOS 14/03/2024 NC 91109	-R\$ 1,44	R\$ 7.585,90
15/03/2024	14/03/2024	BMF - TAXA DE REGISTRO 14/03/2024 NC. 91109	-R\$ 2,56	R\$ 7.587,34

Liq	Mov	Histórico	Valor	Saldo
12/03/2024	11/03/2024	AJUSTE DAY-TRADE 11/03/2024 50643 WIN	-R\$ 30,00	R\$ 7.589,90
12/03/2024	11/03/2024	BMF - TAXA EMOLUMENTOS 11/03/2024 NC 50643	-R\$ 0,72	R\$ 7.619,90
12/03/2024	11/03/2024	BMF - TAXA DE REGISTRO 11/03/2024 NC. 50643	-R\$ 1,28	R\$ 7.620,62
08/03/2024	07/03/2024	AJUSTE DAY-TRADE 07/03/2024 24218 WIN	R\$ 669,00	R\$ 7.621,90
08/03/2024	07/03/2024	IRRF S/ DAY TRADE 07/03/2024	-R\$ 6,63	R\$ 6.952,90
08/03/2024	07/03/2024	BMF - TAXA EMOLUMENTOS 07/03/2024 NC 24218	-R\$ 1,98	R\$ 6.959,53
08/03/2024	07/03/2024	BMF - TAXA DE REGISTRO 07/03/2024 NC. 24218	-R\$ 3,52	R\$ 6.961,51
05/03/2024	04/03/2024	AJUSTE DAY-TRADE 04/03/2024 972518 WIN	-R\$ 89,00	R\$ 6.965,03
05/03/2024	04/03/2024	BMF - TAXA EMOLUMENTOS 04/03/2024 NC 972518	-R\$ 1,26	R\$ 7.054,03
05/03/2024	04/03/2024	BMF - TAXA DE REGISTRO 04/03/2024 NC. 972518	-R\$ 2,24	R\$ 7.055,29
04/03/2024	01/03/2024	AJUSTE DAY-TRADE 01/03/2024 959866 WIN	-R\$ 137,00	R\$ 7.057,53
04/03/2024	01/03/2024	BMF - TAXA EMOLUMENTOS 01/03/2024 NC 959866	-R\$ 1,62	R\$ 7.194,53
04/03/2024	01/03/2024	BMF - TAXA DE REGISTRO 01/03/2024 NC. 959866	-R\$ 2,88	R\$ 7.196,15
29/02/2024	28/02/2024	AJUSTE DAY-TRADE 28/02/2024 934318 WIN	R\$ 6,00	R\$ 7.199,03
29/02/2024	28/02/2024	IRRF S/ DAY TRADE 28/02/2024	-R\$ 0,03	R\$ 7.193,03
29/02/2024	28/02/2024	BMF - TAXA EMOLUMENTOS 28/02/2024 NC 934318	-R\$ 1,08	R\$ 7.193,06
29/02/2024	28/02/2024	BMF - TAXA DE REGISTRO 28/02/2024 NC. 934318	-R\$ 1,92	R\$ 7.194,14
26/02/2024	23/02/2024	AJUSTE DAY-TRADE 23/02/2024 894012 WIN	R\$ 860,00	R\$ 7.196,06
26/02/2024	23/02/2024	IRRF S/ DAY TRADE 23/02/2024	-R\$ 8,53	R\$ 6.336,06
26/02/2024	23/02/2024	BMF - TAXA EMOLUMENTOS 23/02/2024 NC 894012	-R\$ 2,34	R\$ 6.344,59
26/02/2024	23/02/2024	BMF - TAXA DE REGISTRO 23/02/2024 NC. 894012	-R\$ 4,16	R\$ 6.346,93
22/02/2024	21/02/2024	BMF - TAXA EMOLUMENTOS 21/02/2024 NC 852798	-R\$ 0,72	R\$ 6.351,09
22/02/2024	21/02/2024	BMF - TAXA DE REGISTRO 21/02/2024 NC. 852798	-R\$ 1,28	R\$ 6.351,81
22/02/2024	21/02/2024	AJUSTE DAY-TRADE 21/02/2024 852798 WIN	-R\$ 203,00	R\$ 6.353,09
21/02/2024	20/02/2024	AJUSTE DAY-TRADE 20/02/2024 838969 WIN	R\$ 1.180,00	R\$ 6.556,09
21/02/2024	20/02/2024	IRRF S/ DAY TRADE 20/02/2024	-R\$ 11,70	R\$ 5.376,09
21/02/2024	20/02/2024	BMF - TAXA EMOLUMENTOS 20/02/2024 NC 838969	-R\$ 3,42	R\$ 5.387,79
21/02/2024	20/02/2024	BMF - TAXA DE REGISTRO 20/02/2024 NC. 838969	-R\$ 6,08	R\$ 5.391,21
20/02/2024	19/02/2024	AJUSTE DAY-TRADE 19/02/2024 824997 WIN	-R\$ 12,00	R\$ 5.397,29
20/02/2024	19/02/2024	BMF - TAXA EMOLUMENTOS 19/02/2024 NC 824997	-R\$ 0,36	R\$ 5.409,29
20/02/2024	19/02/2024	BMF - TAXA DE REGISTRO 19/02/2024 NC. 824997	-R\$ 0,64	R\$ 5.409,65
15/02/2024	14/02/2024	AJUSTE DAY-TRADE 14/02/2024 786343 WIN	-R\$ 133,00	R\$ 5.410,29
			-R\$ 0,72	R\$ 5.543,29

Liq	Mov	Histórico	Valor	Saldo
15/02/2024	14/02/2024	BMF - TAXA EMOLUMENTOS 14/02/2024 NC 786343	-R\$ 0,72	R\$ 5.543,29
15/02/2024	14/02/2024	BMF - TAXA DE REGISTRO 14/02/2024 NC. 786343	-R\$ 1,28	R\$ 5.544,01
07/02/2024	06/02/2024	AJUSTE DAY-TRADE 06/02/2024 736099 WIN	R\$ 1.181,00	R\$ 5.545,29
07/02/2024	06/02/2024	IRRF S/ DAY TRADE 06/02/2024	-R\$ 11,68	R\$ 4.364,29
07/02/2024	06/02/2024	BMF - TAXA EMOLUMENTOS 06/02/2024 NC 736099	-R\$ 4,50	R\$ 4.375,97
07/02/2024	06/02/2024	BMF - TAXA DE REGISTRO 06/02/2024 NC. 736099	-R\$ 8,00	R\$ 4.380,47
06/02/2024	05/02/2024	AJUSTE DAY-TRADE 05/02/2024 722329 WIN	-R\$ 401,00	R\$ 4.388,47
06/02/2024	05/02/2024	BMF - TAXA EMOLUMENTOS 05/02/2024 NC 722329	-R\$ 1,80	R\$ 4.789,47
06/02/2024	05/02/2024	BMF - TAXA DE REGISTRO 05/02/2024 NC. 722329	-R\$ 3,20	R\$ 4.791,27
05/02/2024	02/02/2024	AJUSTE DAY-TRADE 02/02/2024 709117 WIN	R\$ 560,00	R\$ 4.794,47
05/02/2024	02/02/2024	IRRF S/ DAY TRADE 02/02/2024	-R\$ 5,51	R\$ 4.234,47
05/02/2024	02/02/2024	BMF - TAXA EMOLUMENTOS 02/02/2024 NC 709117	-R\$ 3,24	R\$ 4.239,98
05/02/2024	02/02/2024	BMF - TAXA DE REGISTRO 02/02/2024 NC. 709117	-R\$ 5,76	R\$ 4.243,22
02/02/2024	01/02/2024	BMF - TAXA EMOLUMENTOS 01/02/2024 NC 696266	-R\$ 0,90	R\$ 4.248,98
02/02/2024	01/02/2024	BMF - TAXA DE REGISTRO 01/02/2024 NC. 696266	-R\$ 1,60	R\$ 4.249,88
02/02/2024	01/02/2024	AJUSTE DAY-TRADE 01/02/2024 696266 WIN	-R\$ 136,00	R\$ 4.251,48
01/02/2024	31/01/2024	AJUSTE DAY-TRADE 31/01/2024 683193 WIN	R\$ 884,00	R\$ 4.387,48
01/02/2024	31/01/2024	IRRF S/ DAY TRADE 31/01/2024	-R\$ 8,73	R\$ 3.503,48
01/02/2024	31/01/2024	BMF - TAXA EMOLUMENTOS 31/01/2024 NC 683193	-R\$ 3,96	R\$ 3.512,21
01/02/2024	31/01/2024	BMF - TAXA DE REGISTRO 31/01/2024 NC. 683193	-R\$ 7,04	R\$ 3.516,17
30/01/2024	29/01/2024	BMF - TAXA EMOLUMENTOS 29/01/2024 NC 655909	-R\$ 1,62	R\$ 3.523,21
30/01/2024	29/01/2024	BMF - TAXA DE REGISTRO 29/01/2024 NC. 655909	-R\$ 2,88	R\$ 3.524,83
30/01/2024	29/01/2024	AJUSTE DAY-TRADE 29/01/2024 655909 WIN	R\$ 143,00	R\$ 3.527,71
30/01/2024	29/01/2024	IRRF S/ DAY TRADE 29/01/2024	-R\$ 1,38	R\$ 3.384,71
29/01/2024	26/01/2024	AJUSTE DAY-TRADE 26/01/2024 642305 WIN	-R\$ 433,00	R\$ 3.386,09
29/01/2024	26/01/2024	BMF - TAXA EMOLUMENTOS 26/01/2024 NC 642305	-R\$ 1,62	R\$ 3.819,09
29/01/2024	26/01/2024	BMF - TAXA DE REGISTRO 26/01/2024 NC. 642305	-R\$ 2,88	R\$ 3.820,71
26/01/2024	25/01/2024	BMF - TAXA EMOLUMENTOS 25/01/2024 NC 629029	-R\$ 0,54	R\$ 3.823,59
26/01/2024	25/01/2024	BMF - TAXA DE REGISTRO 25/01/2024 NC. 629029	-R\$ 0,96	R\$ 3.824,13
26/01/2024	25/01/2024	AJUSTE DAY-TRADE 25/01/2024 629029 WIN	-R\$ 86,00	R\$ 3.825,09
25/01/2024	24/01/2024	AJUSTE DAY-TRADE 24/01/2024 615636 WIN	-R\$ 15,00	R\$ 3.911,09
25/01/2024	24/01/2024	BMF - TAXA EMOLUMENTOS 24/01/2024 NC 615636	-R\$ 1,08	R\$ 3.926,09

Liq	Mov	Histórico	Valor	Saldo
25/01/2024	24/01/2024	BMF - TAXA DE REGISTRO 24/01/2024 NC. 615636	-R\$ 1,92	R\$ 3.927,17
24/01/2024	23/01/2024	BMF - TAXA EMOLUMENTOS 23/01/2024 NC 601447	-R\$ 0,36	R\$ 3.929,09
24/01/2024	23/01/2024	BMF - TAXA DE REGISTRO 23/01/2024 NC. 601447	-R\$ 0,64	R\$ 3.929,45
24/01/2024	23/01/2024	AJUSTE DAY-TRADE 23/01/2024 601447 WIN	-R\$ 118,00	R\$ 3.930,09
22/01/2024	19/01/2024	BMF - TAXA EMOLUMENTOS 19/01/2024 NC 573391	-R\$ 1,62	R\$ 4.048,09
22/01/2024	19/01/2024	BMF - TAXA DE REGISTRO 19/01/2024 NC. 573391	-R\$ 2,88	R\$ 4.049,71
22/01/2024	19/01/2024	AJUSTE DAY-TRADE 19/01/2024 573391 WIN	-R\$ 3,00	R\$ 4.052,59
19/01/2024	18/01/2024	AJUSTE DAY-TRADE 18/01/2024 560007 WIN	R\$ 928,00	R\$ 4.055,59
19/01/2024	18/01/2024	IRRF S/ DAY TRADE 18/01/2024	-R\$ 9,22	R\$ 3.127,59
19/01/2024	18/01/2024	BMF - TAXA EMOLUMENTOS 18/01/2024 NC 560007	-R\$ 2,16	R\$ 3.136,81
19/01/2024	18/01/2024	BMF - TAXA DE REGISTRO 18/01/2024 NC. 560007	-R\$ 3,84	R\$ 3.138,97
18/01/2024	17/01/2024	AJUSTE DAY-TRADE 17/01/2024 546227 WIN	-R\$ 367,00	R\$ 3.142,81
18/01/2024	17/01/2024	BMF - TAXA EMOLUMENTOS 17/01/2024 NC 546227	-R\$ 0,90	R\$ 3.509,81
18/01/2024	17/01/2024	BMF - TAXA DE REGISTRO 17/01/2024 NC. 546227	-R\$ 1,60	R\$ 3.510,71
17/01/2024	16/01/2024	AJUSTE DAY-TRADE 16/01/2024 532417 WIN	R\$ 463,00	R\$ 3.512,31
17/01/2024	16/01/2024	IRRF S/ DAY TRADE 16/01/2024	-R\$ 4,58	R\$ 3.049,31
17/01/2024	16/01/2024	BMF - TAXA EMOLUMENTOS 16/01/2024 NC 532417	-R\$ 1,80	R\$ 3.053,89
17/01/2024	16/01/2024	BMF - TAXA DE REGISTRO 16/01/2024 NC. 532417	-R\$ 3,20	R\$ 3.055,69
08/01/2024	05/01/2024	AJUSTE DAY-TRADE 05/01/2024 435432 WIN	-R\$ 547,00	R\$ 3.058,89
08/01/2024	05/01/2024	BMF - TAXA EMOLUMENTOS 05/01/2024 NC 435432	-R\$ 2,16	R\$ 3.605,89
08/01/2024	05/01/2024	BMF - TAXA DE REGISTRO 05/01/2024 NC. 435432	-R\$ 3,84	R\$ 3.608,05
05/01/2024	04/01/2024	AJUSTE DAY-TRADE 04/01/2024 421921 WIN	R\$ 534,00	R\$ 3.611,89
05/01/2024	04/01/2024	IRRF S/ DAY TRADE 04/01/2024	-R\$ 5,28	R\$ 3.077,89
05/01/2024	04/01/2024	BMF - TAXA EMOLUMENTOS 04/01/2024 NC 421921	-R\$ 2,16	R\$ 3.083,17
05/01/2024	04/01/2024	BMF - TAXA DE REGISTRO 04/01/2024 NC. 421921	-R\$ 3,84	R\$ 3.085,33
04/01/2024	03/01/2024	AJUSTE DAY-TRADE 03/01/2024 408461 WIN	-R\$ 451,00	R\$ 3.089,17
04/01/2024	03/01/2024	BMF - TAXA EMOLUMENTOS 03/01/2024 NC 408461	-R\$ 1,80	R\$ 3.540,17
04/01/2024	03/01/2024	BMF - TAXA DE REGISTRO 03/01/2024 NC. 408461	-R\$ 3,20	R\$ 3.541,97
03/01/2024	02/01/2024	AJUSTE DAY-TRADE 02/01/2024 395378 WIN	-R\$ 359,00	R\$ 3.545,17
03/01/2024	02/01/2024	BMF - TAXA EMOLUMENTOS 02/01/2024 NC 395378	-R\$ 0,90	R\$ 3.904,17
03/01/2024	02/01/2024	BMF - TAXA DE REGISTRO 02/01/2024 NC. 395378	-R\$ 1,60	R\$ 3.905,07
			-R\$ 135,00	R\$ 3.906,67

Liq	Mov	Histórico	Valor	Saldo
02/01/2024	28/12/2023	AJUSTE DAY-TRADE 28/12/2023 383331 WIN	-R\$ 135,00	R\$ 3.906,67
02/01/2024	28/12/2023	BMF - TAXA EMOLUMENTOS 28/12/2023 NC 383331	-R\$ 0,72	R\$ 4.041,67
02/01/2024	28/12/2023	BMF - TAXA DE REGISTRO 28/12/2023 NC. 383331	-R\$ 1,28	R\$ 4.042,39

Importante: Estas informações são confidenciais e destinadas a indivíduo(s) e propósitos específicos, sendo protegidas por lei. O sistema utiliza diversas fontes de consulta e as informações são atualizadas em diferentes momentos, de modo que o extrato poderá sofrer alterações a qualquer momento e/ou apresentar alguma informação desatualizada. Caso exista alguma dúvida sobre os lançamentos, favor contatar seu agente de investimentos. Para reclamações, contate nossa Ouvidoria no telefone n 0800-722-3730. Para acesso ao SAC, ligar para: 0800-77-40404.

XP Investimentos CCTVM S/A

Av. Chedit Jafet, 75 | Torre Sul

São Paulo | SP

CEP: 04551-010

CNPJ: 02.332.886/0001-04

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uda

Atendimento ao cliente: 4003-6245 (capitais e regiões metropolitanas) e 0800-88-79107 (demais regiões).

Dias úteis, de segunda a sexta-feira, das 9h às 19h30.

Ouvidoria: 0800-722-3730 | SAC 0800-774-0404

Dias úteis, de segunda a sexta-feira, das 9h às 18h.