

# REMESSA DE DUPLICATAS

REALFIX

REALFIX COLOMBO

| Empresa                               | Filial | Duplicata           | Data Emissão | Valor  | Tarifa     | Vencimento       | Cliente                       | UF  | Cidade           | Nosso Numero |                      |
|---------------------------------------|--------|---------------------|--------------|--------|------------|------------------|-------------------------------|---|------------------|--------------|----------------------|
| <b>Banco: B00001-BANCO DO BRASIL</b>  |        | <b>Remessa: 316</b> |              |        |            |                  |                               |   |                  |              |                      |
| 001                                   | 001    | DP                  | 138178       | NE 001 | 06/02/2026 | 1.027,20         | 09/03/2026                    | C00458-IRRIGABRASIL IND COM                 | PR               | PINHAI       | 022401090001107872-0 |
| 001                                   | 001    | DP                  | 138178       | NE 002 | 06/02/2026 | 1.027,21         | 16/03/2026                    | C00458-IRRIGABRASIL IND COM                 | PR               | PINHAI       | 022401090001107873-9 |
| 001                                   | 001    | DP                  | 138196       | NE 001 | 09/02/2026 | 1.318,04         | 02/03/2026                    | C00458-IRRIGABRASIL IND COM                 | PR               | PINHAI       | 022401090001107875-5 |
| 001                                   | 001    | DP                  | 138196       | NE 002 | 09/02/2026 | 1.318,06         | 09/03/2026                    | C00458-IRRIGABRASIL IND COM                 | PR               | PINHAI       | 022401090001107876-3 |
| 001                                   | 001    | DP                  | 138196       | NE 003 | 09/02/2026 | 1.318,06         | 16/03/2026                    | C00458-IRRIGABRASIL IND COM                 | PR               | PINHAI       | 022401090001107877-1 |
| 001                                   | 001    | DP                  | 138196       | NE 004 | 09/02/2026 | 1.318,06         | 23/03/2026                    | C00458-IRRIGABRASIL IND COM                 | PR               | PINHAI       | 022401090001107878-X |
| 001                                   | 001    | DP                  | 138196       | NE 005 | 09/02/2026 | 1.318,06         | 30/03/2026                    | C00458-IRRIGABRASIL IND COM                 | PR               | PINHAI       | 022401090001107879-8 |
| 001                                   | 001    | DP                  | 138153       | NE 001 | 05/02/2026 | 8.482,93         | 01/04/2026                    | C02242-TAURUS HELMETS IND DE CAPACETES LTDA | PR               | MANDIRITUBA  | 022401090001107871-2 |
| 001                                   | 001    | DP                  | 138184       | NE 001 | 06/02/2026 | 356,52           | 08/03/2026                    | C03239-ALFA TRANSPORTES LTDA                | PR               | CURITIBA     | 022401090001107874-7 |
| 001                                   | 001    | DP                  | 138213       | NE 001 | 09/02/2026 | 5.292,74         | 09/03/2026                    | C03998-INDUSTRIAL MADEIREIRA S A            | SC               | VIDEIRA      | 022401090001107881-X |
| 001                                   | 001    | DP                  | 138202       | NE 001 | 09/02/2026 | 4.389,80         | 16/03/2026                    | C05389-MAO COLORIDA COMUNICACAO VISUAL LTDA | PR               | CURITIBA     | 022401090001107880-1 |
| <b>Numero de Titulos ==&gt; 00011</b> |        |                     |              |        |            | <b>27.166,68</b> | <b>Valor da Remessa==&gt;</b> |   | <b>27.166,68</b> |              |                      |