

## Conferência de Comissões

REALFIX

REALFIX COLOMBO

| Dt.Venda   | Título | Fatura                          | Pedido | Cliente   | Parcela    | Valor Parcela                        | Dt.Vencdo       | Dt.Recto  | Valor Recebido | Valor Líquido | Comissão  | %         | Emp      | Fil   |   |   |
|------------|--------|---------------------------------|--------|-----------|------------|--------------------------------------|-----------------|-----------|----------------|---------------|-----------|-----------|----------|-------|---|---|
| Vendedor : |        | R00009 - ANAZATTI REP COM. LTDA |        |           | - ANAZATTI |                                      | Perc Comissão : |           |                |               |           |           |          |       |   |   |
| 16/04/2026 | DP     | 139617/NE /001                  | DP     | 139617/NE | 46813/00   | C00741-INDUSTRIA E COMERCIO DE MO    | 1/ 1            | 324,29    | 01/05/2026     | 04/05/2026    | 324,29    | 204,85    | 12,29    | 6,00r | 1 | 1 |
| 20/03/2026 | DP     | 139065/NE /002                  | DP     | 139065/NE | 45917/00   | C00976-TGM MAQUINAS E EQUIPAMENT     | 2/ 4            | 13.328,21 | 01/05/2026     | 04/05/2026    | 13.328,21 | 12.842,52 | 594,61   | 4,63r | 1 | 1 |
| 02/04/2026 | DP     | 139353/NE /001                  | DP     | 139353/NE | 46602/00   | C01800-BREVIL BREMER E MARCOVIL M    | 1/ 3            | 17.567,76 | 02/05/2026     | 04/05/2026    | 17.567,76 | 16.896,97 | 983,40   | 5,82r | 1 | 1 |
| 09/03/2026 | DP     | 138787/NE /005                  | DP     | 138787/NE | 45716/00   | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 5/ 5            | 1.935,80  | 04/05/2026     | 04/05/2026    | 1.935,80  | 1.879,04  | 0,00     | r     | 1 | 1 |
| 13/03/2026 | DP     | 138911/NE /005                  | DP     | 138911/NE | 45927/00   | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 5/ 5            | 1.173,22  | 08/05/2026     | 04/05/2026    | 1.173,22  | 1.127,57  | 0,00     | r     | 1 | 1 |
| 18/03/2026 | DP     | 138998/NE /004                  | DP     | 138998/NE | 45867/00   | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 4/ 8            | 5.128,86  | 06/05/2026     | 04/05/2026    | 5.128,86  | 4.968,03  | 0,00     | r     | 1 | 1 |
| 18/03/2026 | DP     | 138999/NE /004                  | DP     | 138999/NE | 46063/00   | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 4/ 5            | 317,65    | 06/05/2026     | 04/05/2026    | 317,65    | 307,65    | 0,00     | r     | 1 | 1 |
| 24/03/2026 | DP     | 139117/NE /003                  | DP     | 139117/NE | 46261/00   | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 3/ 5            | 1.418,79  | 05/05/2026     | 04/05/2026    | 1.418,79  | 1.336,70  | 0,00     | r     | 1 | 1 |
| 30/03/2026 | DP     | 139229/NE /002                  | DP     | 139229/NE | 46427/00   | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 2/ 5            | 6.990,61  | 04/05/2026     | 04/05/2026    | 6.990,61  | 6.714,51  | 0,00     | r     | 1 | 1 |
| 31/03/2026 | DP     | 139291/NE /002                  | DP     | 139291/NE | 46427/00   | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 2/ 5            | 2.979,26  | 05/05/2026     | 04/05/2026    | 2.979,26  | 2.916,37  | 0,00     | r     | 1 | 1 |
| 06/04/2026 | DP     | 139376/NE /001                  | DP     | 139376/NE | 46356/00   | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 1/ 5            | 266,07    | 04/05/2026     | 04/05/2026    | 266,07    | 257,70    | 0,00     | r     | 1 | 1 |
| 08/04/2026 | DP     | 139409/NE /001                  | DP     | 139409/NE | 46183/00   | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 1/ 5            | 192,96    | 06/05/2026     | 04/05/2026    | 192,96    | 192,96    | 0,00     | r     | 1 | 1 |
| 30/03/2026 | DP     | 139225/NE /002                  | DP     | 139225/NE | 46230/00   | C04382-ROCHA EQUIPAMENTOS INDUST     | 2/ 3            | 6.636,87  | 04/05/2026     | 04/05/2026    | 6.636,87  | 6.369,24  | 299,35   | 4,70r | 1 | 1 |
| 10/03/2026 | DP     | 138810/NE /002                  | DP     | 138810/NE | 45827/00   | C00559-FUNDICAO ALUMETAF LTDA        | 2/ 2            | 2.619,59  | 05/05/2026     | 05/05/2026    | 2.619,59  | 2.537,13  | 133,45   | 5,26r | 1 | 1 |
| 10/03/2026 | DP     | 138811/NE /003                  | DP     | 138811/NE | 45621/00   | C00828-ALMEIDA STONES LTDA           | 3/ 3            | 2.431,08  | 05/05/2026     | 05/05/2026    | 2.431,08  | 2.364,34  | 135,71   | 5,74r | 1 | 1 |
| 24/03/2026 | DP     | 139107/NE /002                  | DP     | 139107/NE | 46252/00   | C04886-MULTIPO PINTURA ELETROSTAT    | 2/ 3            | 874,37    | 05/05/2026     | 05/05/2026    | 874,37    | 817,38    | 32,70    | 4,00r | 1 | 1 |
| 07/04/2026 | DP     | 139397/NE /001                  | DP     | 139397/NE | 46475/00   | C05408-BENECKE IRMAOS E CIA LTDA     | 1/ 4            | 4.216,44  | 05/05/2026     | 05/05/2026    | 4.216,44  | 4.021,81  | 180,58   | 4,49r | 1 | 1 |
| 10/03/2026 | DP     | 138814/NE /003                  | DP     | 138814/NE | 45630/00   | C06395-FORMA FORTE INDUSTRIA META    | 3/ 3            | 6.639,31  | 05/05/2026     | 05/05/2026    | 6.639,31  | 6.430,32  | 192,91   | 3,00r | 1 | 1 |
| 31/03/2026 | DP     | 139258/NE /002                  | DP     | 139258/NE | 46233/00   | C06395-FORMA FORTE INDUSTRIA META    | 2/ 5            | 14.863,78 | 05/05/2026     | 05/05/2026    | 14.863,78 | 14.311,40 | 498,04   | 3,48r | 1 | 1 |
| 31/03/2026 | DP     | 139268/NE /002                  | DP     | 139268/NE | 46290/00   | C06888-FORTEEE ELEVADORES LTDA       | 2/ 3            | 7.015,11  | 05/05/2026     | 05/05/2026    | 7.015,11  | 6.766,93  | 300,45   | 4,44r | 1 | 1 |
| 08/04/2026 | DP     | 139426/NE /001                  | DP     | 139426/NE | 46429/00   | C00828-ALMEIDA STONES LTDA           | 1/ 3            | 4.952,74  | 06/05/2026     | 06/05/2026    | 4.952,74  | 4.806,62  | 279,75   | 5,82r | 1 | 1 |
| 23/03/2026 | DP     | 139086/NE /003                  | DP     | 139086/NE | 45989/00   | C02283-MENEGOTTI MAQ EQUIPAMENT      | 3/ 3            | 2.311,00  | 04/05/2026     | 06/05/2026    | 2.311,00  | 2.311,00  | 92,44    | 4,00r | 1 | 1 |
| 25/03/2026 | DP     | 139140/NE /002                  | DP     | 139140/NE | 45643/00   | C03708-BOX CAR BRASIL EQUIP LTDA M   | 2/ 3            | 3.439,02  | 06/05/2026     | 06/05/2026    | 3.439,02  | 3.328,07  | 140,11   | 4,21r | 1 | 1 |
| 25/03/2026 | DP     | 139137/NE /002                  | DP     | 139137/NE | 46176/00   | C01583-MOVEIS OSS-EMER LTDA          | 2/ 3            | 1.285,60  | 06/05/2026     | 07/05/2026    | 1.285,60  | 1.233,11  | 49,32    | 4,00r | 1 | 1 |
| 03/03/2026 | DP     | 138671/NE /002                  | DP     | 138671/NE | 45328/00   | C02374-SCHNELL BRASIL SA - IND DE MA | 2/ 2            | 2.235,46  | 07/05/2026     | 07/05/2026    | 2.235,46  | 2.132,95  | 110,91   | 5,20r | 1 | 1 |
| 31/03/2026 | DP     | 139254/NE /001                  | DP     | 139254/NE | 46174/00   | C02374-SCHNELL BRASIL SA - IND DE MA | 1/ 2            | 2.358,26  | 07/05/2026     | 07/05/2026    | 2.358,26  | 2.257,22  | 121,89   | 5,40r | 1 | 1 |
| 09/04/2026 | DP     | 139458/NE /001                  | DP     | 139458/NE | 46555/00   | C04301-FUNDICAO FUNDIFER LTDA        | 1/ 1            | 4.205,17  | 07/05/2026     | 07/05/2026    | 4.205,17  | 4.072,80  | 203,64   | 5,00r | 1 | 1 |
| 16/01/2026 | DP     | 137748/NE /004                  | DP     | 137748/NE | 43760/00   | C05408-BENECKE IRMAOS E CIA LTDA     | 4/ 4            | 7.202,55  | 08/05/2026     | 08/05/2026    | 7.202,55  | 6.934,77  | 337,72   | 4,87r | 1 | 1 |
| 23/03/2026 | DP     | 139091/NE /002                  | DP     | 139091/NE | 46179/00   | C05481-METALURGICA UNIAACO EIRELI    | 2/ 4            | 3.140,18  | 04/05/2026     | 08/05/2026    | 3.140,18  | 2.948,52  | 88,46    | 3,00r | 1 | 1 |
| 16/04/2026 | DP     | 139622/NE /001                  | DP     | 139622/NE | 46725/00   | C06395-FORMA FORTE INDUSTRIA META    | 1/ 5            | 756,42    | 14/05/2026     | 08/05/2026    | 756,42    | 732,61    | 36,63    | 5,00r | 1 | 1 |
| 09/04/2026 | DP     | 139459/NE /001                  | DP     | 139459/NE | 46602/00   | C01800-BREVIL BREMER E MARCOVIL M    | 1/ 3            | 7.658,40  | 09/05/2026     | 11/05/2026    | 7.658,40  | 7.417,34  | 445,04   | 6,00r | 1 | 1 |
| 09/04/2026 | DP     | 139464/NE /001                  | DP     | 139464/NE | 46375/00   | C01800-BREVIL BREMER E MARCOVIL M    | 1/ 3            | 5.448,81  | 09/05/2026     | 11/05/2026    | 5.448,81  | 5.277,30  | 287,61   | 5,45r | 1 | 1 |
| 18/03/2026 | DP     | 138998/NE /005                  | DP     | 138998/NE | 45867/00   | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 5/ 8            | 5.128,86  | 13/05/2026     | 11/05/2026    | 5.128,86  | 4.968,03  | 0,00     | r     | 1 | 1 |
| 18/03/2026 | DP     | 138999/NE /005                  | DP     | 138999/NE | 46063/00   | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 5/ 5            | 317,65    | 13/05/2026     | 11/05/2026    | 317,65    | 307,65    | 0,00     | r     | 1 | 1 |
| 24/03/2026 | DP     | 139117/NE /004                  | DP     | 139117/NE | 46261/00   | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 4/ 5            | 1.418,79  | 12/05/2026     | 11/05/2026    | 1.418,79  | 1.336,70  | 0,00     | r     | 1 | 1 |
| 30/03/2026 | DP     | 139229/NE /003                  | DP     | 139229/NE | 46427/00   | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 3/ 5            | 6.990,61  | 11/05/2026     | 11/05/2026    | 6.990,61  | 6.714,51  | 0,00     | r     | 1 | 1 |
| 31/03/2026 | DP     | 139291/NE /003                  | DP     | 139291/NE | 46427/00   | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 3/ 5            | 2.979,26  | 12/05/2026     | 11/05/2026    | 2.979,26  | 2.916,37  | 0,00     | r     | 1 | 1 |
| 06/04/2026 | DP     | 139376/NE /002                  | DP     | 139376/NE | 46356/00   | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 2/ 5            | 266,06    | 11/05/2026     | 11/05/2026    | 266,06    | 257,69    | 0,00     | r     | 1 | 1 |
| 08/04/2026 | DP     | 139409/NE /002                  | DP     | 139409/NE | 46183/00   | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 2/ 5            | 192,96    | 13/05/2026     | 11/05/2026    | 192,96    | 192,96    | 0,00     | r     | 1 | 1 |
| 30/04/2026 | DP     | 139880/NE /001                  | DP     | 139880/NE | 47077/00   | C03666-NEWART DO BRASIL LTDA EPP     | 1/ 1            | 23.222,52 | 17/05/2026     | 11/05/2026    | 23.222,52 | 22.782,08 | 1.139,10 | 5,00r | 1 | 1 |
| 30/03/2026 | DP     | 139225/NE /003                  | DP     | 139225/NE | 46230/00   | C04382-ROCHA EQUIPAMENTOS INDUST     | 3/ 3            | 6.636,87  | 11/05/2026     | 11/05/2026    | 6.636,87  | 6.369,24  | 299,35   | 4,70r | 1 | 1 |
| 31/03/2026 | DP     | 139258/NE /003                  | DP     | 139258/NE | 46233/00   | C06395-FORMA FORTE INDUSTRIA META    | 3/ 5            | 14.863,78 | 12/05/2026     | 12/05/2026    | 14.863,78 | 14.311,40 | 498,04   | 3,48r | 1 | 1 |
| 31/03/2026 | DP     | 139268/NE /003                  | DP     | 139268/NE | 46290/00   | C06888-FORTEEE ELEVADORES LTDA       | 3/ 3            | 7.015,11  | 12/05/2026     | 12/05/2026    | 7.015,11  | 6.766,93  | 300,45   | 4,44r | 1 | 1 |
| 18/03/2026 | DP     | 138992/NE /002                  | DP     | 138992/NE | 45892/00   | C00325-METALICA FORMAS MAQUINAS E    | 2/ 3            | 2.000,00  | 13/05/2026     | 13/05/2026    | 2.000,00  | 2.000,00  | 80,00    | 4,00r | 1 | 1 |

## Conferência de Comissões

REALFIX

REALFIX COLOMBO

| Dt.Venda    | Título | Fatura         | Pedido | Cliente   | Parcela  | Valor Parcela                        | Dt.Vencdo  | Dt.Recto   | Valor Recebido | Valor Líquido | Comissão   | %          | Emp    | Fil   |   |   |
|-------------|--------|----------------|--------|-----------|----------|--------------------------------------|------------|------------|----------------|---------------|------------|------------|--------|-------|---|---|
| 18/03/2026  | DP     | 138991/NE /002 | DP     | 138991/NE | 45836/00 | C00559-FUNDICAO ALUMETAF LTDA        | 2/ 2       | 2.619,59   | 13/05/2026     | 13/05/2026    | 2.619,59   | 2.537,13   | 133,45 | 5,26r | 1 | 1 |
| 15/04/2026  | DP     | 139573/NE /001 | DP     | 139573/NE | 46702/00 | C03708-BOX CAR BRASIL EQUIP LTDA M   | 1/ 1       | 1.711,57   | 13/05/2026     | 13/05/2026    | 1.711,57   | 1.602,34   | 78,35  | 4,89r | 1 | 1 |
| 18/02/2026  | DP     | 138383/NE /003 | DP     | 138383/NE | 44878/00 | C05408-BENECKE IRMAOS E CIA LTDA     | 3/ 3       | 4.207,42   | 13/05/2026     | 13/05/2026    | 4.207,42   | 3.992,44   | 239,55 | 6,00r | 1 | 1 |
| 05/03/2026  | DP     | 138732/NE /003 | DP     | 138732/NE | 45489/00 | C00976-TGM MAQUINAS E EQUIPAMENT     | 3/ 4       | 11.622,98  | 14/05/2026     | 14/05/2026    | 11.622,98  | 11.213,01  | 503,46 | 4,49r | 1 | 1 |
| 20/03/2026  | DP     | 139065/NE /003 | DP     | 139065/NE | 45917/00 | C00976-TGM MAQUINAS E EQUIPAMENT     | 3/ 4       | 13.328,21  | 15/05/2026     | 15/05/2026    | 13.328,21  | 12.842,52  | 594,61 | 4,63r | 1 | 1 |
| 16/03/2026  | DP     | 138933/NE /002 | DP     | 138933/NE | 45875/00 | C01800-BREVIL BREMER E MARCOVIL M    | 2/ 3       | 3.190,61   | 15/05/2026     | 15/05/2026    | 3.190,61   | 2.995,88   | 146,20 | 4,88r | 1 | 1 |
| 17/04/2026  | DP     | 139647/NE /001 | DP     | 139647/NE | 46956/00 | C04301-FUNDICAO FUNDIFER LTDA        | 1/ 1       | 3.483,46   | 15/05/2026     | 15/05/2026    | 3.483,46   | 3.483,46   | 174,17 | 5,00r | 1 | 1 |
| 17/04/2026  | DP     | 139627/NE /001 | DP     | 139627/NE | 46808/00 | C06395-FORMA FORTE INDUSTRIA META    | 1/ 5       | 18.305,05  | 15/05/2026     | 15/05/2026    | 18.305,05  | 17.643,17  | 407,56 | 2,31r | 1 | 1 |
| 18/03/2026  | DP     | 138998/NE /006 | DP     | 138998/NE | 45867/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 6/ 8       | 5.128,86   | 21/05/2026     | 18/05/2026    | 5.128,86   | 4.968,03   | 0,00   | r     | 1 | 1 |
| 24/03/2026  | DP     | 139117/NE /005 | DP     | 139117/NE | 46261/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 5/ 5       | 1.418,79   | 19/05/2026     | 18/05/2026    | 1.418,79   | 1.336,70   | 0,00   | r     | 1 | 1 |
| 30/03/2026  | DP     | 139229/NE /004 | DP     | 139229/NE | 46427/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 4/ 5       | 6.990,61   | 18/05/2026     | 18/05/2026    | 6.990,61   | 6.714,51   | 0,00   | r     | 1 | 1 |
| 31/03/2026  | DP     | 139291/NE /004 | DP     | 139291/NE | 46427/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 4/ 5       | 2.979,26   | 19/05/2026     | 18/05/2026    | 2.979,26   | 2.916,37   | 0,00   | r     | 1 | 1 |
| 06/04/2026  | DP     | 139376/NE /003 | DP     | 139376/NE | 46356/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 3/ 5       | 266,06     | 18/05/2026     | 18/05/2026    | 266,06     | 257,69     | 0,00   | r     | 1 | 1 |
| 08/04/2026  | DP     | 139409/NE /003 | DP     | 139409/NE | 46183/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 3/ 5       | 192,96     | 20/05/2026     | 18/05/2026    | 192,96     | 192,96     | 0,00   | r     | 1 | 1 |
| 22/04/2026  | DP     | 139688/NE /001 | DP     | 139688/NE | 47017/00 | C02408-DISTRIBUIDORA TINTAS ANAZAT   | 1/ 5       | 2.878,09   | 20/05/2026     | 18/05/2026    | 2.878,09   | 2.794,25   | 0,00   | r     | 1 | 1 |
| 23/03/2026  | DP     | 139091/NE /003 | DP     | 139091/NE | 46179/00 | C05481-METALURGICA UNIAACO EIRELI    | 3/ 4       | 3.140,18   | 18/05/2026     | 18/05/2026    | 3.140,18   | 2.948,52   | 88,46  | 3,00r | 1 | 1 |
| 24/03/2026  | DP     | 139107/NE /003 | DP     | 139107/NE | 46252/00 | C04886-MULTIPO PINTURA ELETROSTAT    | 3/ 3       | 874,37     | 19/05/2026     | 19/05/2026    | 874,37     | 817,38     | 32,70  | 4,00r | 1 | 1 |
| 31/03/2026  | DP     | 139258/NE /004 | DP     | 139258/NE | 46233/00 | C06395-FORMA FORTE INDUSTRIA META    | 4/ 5       | 14.863,78  | 19/05/2026     | 19/05/2026    | 14.863,78  | 14.311,40  | 498,04 | 3,48r | 1 | 1 |
| 08/04/2026  | DP     | 139426/NE /002 | DP     | 139426/NE | 46429/00 | C00828-ALMEIDA STONES LTDA           | 2/ 3       | 4.952,74   | 20/05/2026     | 20/05/2026    | 4.952,74   | 4.806,62   | 279,75 | 5,82r | 1 | 1 |
| 25/03/2026  | DP     | 139137/NE /003 | DP     | 139137/NE | 46176/00 | C01583-MOVEIS OSS-EMER LTDA          | 3/ 3       | 1.285,60   | 20/05/2026     | 20/05/2026    | 1.285,60   | 1.233,11   | 49,32  | 4,00r | 1 | 1 |
| 25/03/2026  | DP     | 139140/NE /003 | DP     | 139140/NE | 45643/00 | C03708-BOX CAR BRASIL EQUIP LTDA M   | 3/ 3       | 3.439,02   | 20/05/2026     | 20/05/2026    | 3.439,02   | 3.328,07   | 140,11 | 4,21r | 1 | 1 |
| 23/04/2026  | DP     | 139713/NE /001 | DP     | 139713/NE | 46989/00 | C04263-VIKON CALDEIRAS E EQUIPAME    | 1/ 1       | 5.714,67   | 21/05/2026     | 20/05/2026    | 5.714,67   | 5.307,30   | 308,88 | 5,82r | 1 | 1 |
| 22/04/2026  | DP     | 139684/NE /001 | DP     | 139684/NE | 46867/01 | C04382-ROCHA EQUIPAMENTOS INDUST     | 1/ 3       | 12.214,99  | 20/05/2026     | 20/05/2026    | 12.214,99  | 11.801,88  | 507,48 | 4,30r | 1 | 1 |
| 22/04/2026  | DP     | 139662/NE /001 | DP     | 139662/NE | 46944/00 | C04886-MULTIPO PINTURA ELETROSTAT    | 1/ 3       | 1.019,27   | 20/05/2026     | 20/05/2026    | 1.019,27   | 961,62     | 38,46  | 4,00r | 1 | 1 |
| 22/04/2026  | DP     | 139672/NE /001 | DP     | 139672/NE | 46839/00 | C06888-FORTEEE ELEVADORES LTDA       | 1/ 3       | 4.342,87   | 20/05/2026     | 20/05/2026    | 4.342,87   | 4.174,71   | 166,99 | 4,00r | 1 | 1 |
| 05/03/2026  | DP     | 138732/NE /004 | DP     | 138732/NE | 45489/00 | C00976-TGM MAQUINAS E EQUIPAMENT     | 4/ 4       | 11.622,98  | 21/05/2026     | 21/05/2026    | 11.622,98  | 11.213,01  | 503,46 | 4,49r | 1 | 1 |
| 17/03/2026  | DP     | 138960/NE /002 | DP     | 138960/NE | 45776/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 2/ 2       | 6.523,95   | 21/05/2026     | 21/05/2026    | 6.523,95   | 6.260,57   | 331,81 | 5,30r | 1 | 1 |
| 08/04/2026  | DP     | 139431/NE /001 | DP     | 139431/NE | 46407/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 1/ 2       | 4.402,68   | 21/05/2026     | 21/05/2026    | 4.402,68   | 4.214,18   | 152,55 | 3,62r | 1 | 1 |
| 16/04/2026  | DP     | 139613/NE /001 | DP     | 139613/NE | 46719/00 | C02374-SCHNELL BRASIL SA - IND DE MA | 1/ 2       | 2.911,71   | 21/05/2026     | 21/05/2026    | 2.911,71   | 2.784,48   | 95,51  | 3,43r | 1 | 1 |
| 16/04/2026  | DP     | 139622/NE /002 | DP     | 139622/NE | 46725/00 | C06395-FORMA FORTE INDUSTRIA META    | 2/ 5       | 756,42     | 21/05/2026     | 21/05/2026    | 756,42     | 732,61     | 36,63  | 5,00r | 1 | 1 |
|             |        |                |        |           |          |                                      |            | 369.334,86 |                |               | 369.334,86 | 356.025,21 |        |       |   |   |
|             |        |                |        |           |          | COMISSÃO :                           | 13.381,45  | IRRF :     | 200,72         | LÍQUIDO :     | 13.180,73  |            |        |       |   |   |
|             |        |                |        |           |          |                                      | 369.334,86 |            |                | 369.334,86    | 356.025,21 |            |        |       |   |   |
| TOTAL GERAL |        |                |        |           |          | COMISSAO :                           | 13.381,45  | IRRF :     | 200,72         | LIQUIDO :     | 13.180,73  |            |        |       |   |   |