

Conferência de Comissões

REALFIX

REALFIX COLOMBO

| Dt.Venda   |    | Título                           |    | Fatura    |          | Pedido                              | Cliente         |      | Parcela   | Valor Parcela | Dt.Venc to | Dt.Recto | Valor Recebido | Valor Líquido | Comissão | %     | Emp | Fil |
|------------|----|----------------------------------|----|-----------|----------|-------------------------------------|-----------------|------|-----------|---------------|------------|----------|----------------|---------------|----------|-------|-----|-----|
| Vendedor : |    | R00021 - SLJ REPRESENTACOES LTDA |    |           |          | - SLJ                               | Perc Comissão : |      |           |               |            |          |                |               |          |       |     |     |
| 10/12/2025 | DP | 137267/NE /001                   | DP | 137267/NE | 43404/00 | C01065-T-GATES METALURGICA LTDA     |                 | 1/ 2 | 1.503,30  | 07/01/2026    | 02/01/2026 |          | 1.503,30       | 1.467,67      | 73,38    | 5,00r | 1   | 1   |
| 04/12/2025 | DP | 137141/NE /001                   | DP | 137141/NE | 43040/01 | C02010-POSTO DE MOLAS CONTORNO L    |                 | 1/ 1 | 1.332,30  | 01/01/2026    | 02/01/2026 |          | 1.332,30       | 1.290,36      | 38,71    | 3,00r | 1   | 1   |
| 05/12/2025 | DP | 137167/NE /001                   | DP | 137167/NE | 43305/00 | C02669-BEL FIX IMPORTACAO LTDA      |                 | 1/ 1 | 11.992,40 | 02/01/2026    | 02/01/2026 |          | 11.992,40      | 11.614,92     | 580,75   | 5,00r | 1   | 1   |
| 26/11/2025 | DP | 136934/NE /002                   | DP | 136934/NE | 43117/00 | C06849-PIERINO GOTTI INDUSTRIA DE I |                 | 2/ 3 | 3.327,32  | 31/12/2025    | 02/01/2026 |          | 3.327,32       | 3.222,58      | 161,13   | 5,00r | 1   | 1   |
| 18/12/2025 | DP | 137471/NE /001                   | DP | 137471/NE | 43780/00 | C03004-SERIGRAFIA CAMPO MAGRO LT    |                 | 1/ 2 | 1.625,60  | 01/01/2026    | 05/01/2026 |          | 1.625,60       | 1.625,60      | 81,28    | 5,00r | 1   | 1   |
| 08/12/2025 | DP | 137203/NE /001                   | DP | 137203/NE | 43513/00 | C05188-KRONIK CONCEPT EIRELI        |                 | 1/ 1 | 16.245,25 | 05/01/2026    | 05/01/2026 |          | 16.245,25      | 15.830,99     | 536,67   | 3,39r | 1   | 1   |
| 08/12/2025 | DP | 137200/NE /001                   | DP | 137200/NE | 43192/00 | C00216-MOVEIS TOGO LTDA             |                 | 1/ 3 | 725,47    | 07/01/2026    | 06/01/2026 |          | 725,47         | 708,57        | 35,43    | 5,00r | 1   | 1   |
| 02/12/2025 | DP | 137090/NE /003                   | DP | 137090/NE | 42837/00 | C05616-COMERCIO DE PECAS CRISTAL    |                 | 3/ 3 | 1.454,05  | 06/01/2026    | 06/01/2026 |          | 1.454,05       | 1.402,35      | 70,12    | 5,00r | 1   | 1   |
| 09/12/2025 | DP | 137249/NE /001                   | DP | 137249/NE | 43616/00 | C05616-COMERCIO DE PECAS CRISTAL    |                 | 1/ 1 | 601,43    | 06/01/2026    | 06/01/2026 |          | 601,43         | 564,72        | 28,24    | 5,00r | 1   | 1   |
| 16/12/2025 | DP | 137396/NE /001                   | DP | 137396/NE | 43563/00 | C05616-COMERCIO DE PECAS CRISTAL    |                 | 1/ 4 | 1.691,27  | 06/01/2026    | 06/01/2026 |          | 1.691,27       | 1.636,09      | 81,80    | 5,00r | 1   | 1   |
| 24/11/2025 | DP | 136882/NE /001                   | DP | 136882/NE | 42988/00 | C05730-L E F COM E INDUSTRIA DE MOV |                 | 1/ 5 | 6.193,39  | 08/12/2025    | 06/01/2026 |          | 6.193,39       | 6.014,31      | 300,72   | 5,00r | 1   | 1   |
| 02/12/2025 | DP | 137081/NE /002                   | DP | 137081/NE | 43326/00 | C06849-PIERINO GOTTI INDUSTRIA DE I |                 | 2/ 3 | 2.704,85  | 06/01/2026    | 06/01/2026 |          | 2.704,85       | 2.619,71      | 130,99   | 5,00r | 1   | 1   |
| 10/12/2025 | DP | 137262/NE /001                   | DP | 137262/NE | 43636/00 | C00644-TRANSPESA LOCACAO DE EQUI    |                 | 1/ 1 | 887,86    | 07/01/2026    | 07/01/2026 |          | 887,86         | 851,82        | 42,59    | 5,00r | 1   | 1   |
| 03/12/2025 | DP | 137102/NE /001                   | DP | 137102/NE | 43327/00 | C02500-CELOGRAF RECUP DE CILINDRO   |                 | 1/ 1 | 3.633,82  | 07/01/2026    | 07/01/2026 |          | 3.633,82       | 3.633,82      | 181,69   | 5,00r | 1   | 1   |
| 17/12/2025 | DP | 137432/NE /001                   | DP | 137432/NE | 43705/00 | C05616-COMERCIO DE PECAS CRISTAL    |                 | 1/ 4 | 1.016,82  | 07/01/2026    | 07/01/2026 |          | 1.016,82       | 982,57        | 49,13    | 5,00r | 1   | 1   |
| 27/11/2025 | DP | 136969/NE /001                   | DP | 136969/NE | 42990/00 | C05730-L E F COM E INDUSTRIA DE MOV |                 | 1/ 5 | 5.451,35  | 11/12/2025    | 07/01/2026 |          | 5.451,35       | 5.284,10      | 264,21   | 5,00r | 1   | 1   |
| 25/11/2025 | DP | 136906/NE /001                   | DP | 136906/NE | 42899/00 | C05988-MAQ MINERACAO EIRELI ME      |                 | 1/ 3 | 831,38    | 23/12/2025    | 07/01/2026 |          | 831,38         | 799,79        | 39,99    | 5,00r | 1   | 1   |
| 12/11/2025 | DP | 136667/NE /003                   | DP | 136667/NE | 42433/00 | C06060-TORNEARIA DAS ARAUCARIAS L   |                 | 3/ 4 | 4.492,83  | 07/01/2026    | 07/01/2026 |          | 4.492,83       | 4.325,53      | 207,19   | 4,79r | 1   | 1   |
| 10/12/2025 | DP | 137276/NE /001                   | DP | 137276/NE | 43343/00 | C06060-TORNEARIA DAS ARAUCARIAS L   |                 | 1/ 3 | 5.267,61  | 07/01/2026    | 07/01/2026 |          | 5.267,61       | 5.101,80      | 234,68   | 4,60r | 1   | 1   |
| 10/12/2025 | DP | 137277/NE /001                   | DP | 137277/NE | 43551/00 | C06060-TORNEARIA DAS ARAUCARIAS L   |                 | 1/ 2 | 1.751,26  | 07/01/2026    | 07/01/2026 |          | 1.751,26       | 1.644,37      | 82,22    | 5,00r | 1   | 1   |
| 26/11/2025 | DP | 136934/NE /003                   | DP | 136934/NE | 43117/00 | C06849-PIERINO GOTTI INDUSTRIA DE I |                 | 3/ 3 | 3.327,32  | 07/01/2026    | 07/01/2026 |          | 3.327,32       | 3.222,58      | 161,13   | 5,00r | 1   | 1   |
| 24/11/2025 | DP | 136875/NE /002                   | DP | 136875/NE | 42884/00 | C00216-MOVEIS TOGO LTDA             |                 | 2/ 3 | 723,75    | 08/01/2026    | 08/01/2026 |          | 723,75         | 706,91        | 35,35    | 5,00r | 1   | 1   |
| 09/12/2025 | DP | 137229/NE /001                   | DP | 137229/NE | 43593/00 | C00216-MOVEIS TOGO LTDA             |                 | 1/ 2 | 531,63    | 08/01/2026    | 08/01/2026 |          | 531,63         | 514,90        | 25,75    | 5,00r | 1   | 1   |
| 11/12/2025 | DP | 137300/NE /001                   | DP | 137300/NE | 43440/00 | C00461-TERRA RICA - INDUSTRIA E COM |                 | 1/ 3 | 1.660,17  | 08/01/2026    | 08/01/2026 |          | 1.660,17       | 1.607,91      | 76,05    | 4,73r | 1   | 1   |
| 26/11/2025 | DP | 136935/NE /001                   | DP | 136935/NE | 43158/00 | C03238-TOTAL TELAS INDUSTRIA E COM  |                 | 1/ 1 | 1.327,53  | 10/01/2026    | 08/01/2026 |          | 1.327,53       | 1.261,89      | 63,09    | 5,00r | 1   | 1   |
| 12/12/2025 | DP | 137325/NE /001                   | DP | 137325/NE | 43426/00 | C05048-AGUIA INDUSTRIA E COMERCIO   |                 | 1/ 2 | 1.265,65  | 09/01/2026    | 08/01/2026 |          | 1.265,65       | 1.225,81      | 61,29    | 5,00r | 1   | 1   |
| 31/10/2025 | DP | 136404/NE /005                   | DP | 136404/NE | 42096/00 | C05730-L E F COM E INDUSTRIA DE MOV |                 | 5/ 5 | 4.678,07  | 12/12/2025    | 08/01/2026 |          | 4.678,07       | 4.538,23      | 226,91   | 5,00r | 1   | 1   |
| 13/11/2025 | DP | 136720/NE /003                   | DP | 136720/NE | 42623/00 | C05988-MAQ MINERACAO EIRELI ME      |                 | 3/ 3 | 1.692,79  | 25/12/2025    | 08/01/2026 |          | 1.692,79       | 1.627,37      | 81,37    | 5,00r | 1   | 1   |
| 11/12/2025 | DP | 137293/NE /001                   | DP | 137293/NE | 43623/00 | C06849-PIERINO GOTTI INDUSTRIA DE I |                 | 1/ 3 | 2.028,63  | 08/01/2026    | 08/01/2026 |          | 2.028,63       | 1.964,77      | 98,24    | 5,00r | 1   | 1   |
| 12/12/2025 | DP | 137316/NE /001                   | DP | 137316/NE | 43596/00 | C02681-DELTA IND E COM DE ETIQUETA  |                 | 1/ 1 | 951,61    | 09/01/2026    | 09/01/2026 |          | 951,61         | 914,75        | 45,74    | 5,00r | 1   | 1   |
| 02/12/2025 | DP | 137095/NE /001                   | DP | 137095/NE | 43328/00 | C05988-MAQ MINERACAO EIRELI ME      |                 | 1/ 2 | 786,70    | 30/12/2025    | 09/01/2026 |          | 786,70         | 738,69        | 36,93    | 5,00r | 1   | 1   |
| 07/01/2026 | DP | 137570/NE /001                   | DP | 137570/NE | 43955/00 | C06622-TANKSUL IND E COM DE IMPL R  |                 | 1/ 1 | 6.107,16  | 08/01/2026    | 09/01/2026 |          | 6.107,16       | 5.914,92      | 295,75   | 5,00r | 1   | 1   |
| 10/12/2025 | DP | 137267/NE /002                   | DP | 137267/NE | 43404/00 | C01065-T-GATES METALURGICA LTDA     |                 | 2/ 2 | 1.503,31  | 14/01/2026    | 12/01/2026 |          | 1.503,31       | 1.467,67      | 73,38    | 5,00r | 1   | 1   |
| 08/12/2025 | DP | 137216/NE /001                   | DP | 137216/NE | 43570/00 | C01507-ELEGANCE PORTAS LTDA         |                 | 1/ 2 | 1.890,30  | 05/01/2026    | 12/01/2026 |          | 1.890,30       | 1.842,10      | 92,11    | 5,00r | 1   | 1   |
| 08/12/2025 | DP | 137216/NE /002                   | DP | 137216/NE | 43570/00 | C01507-ELEGANCE PORTAS LTDA         |                 | 2/ 2 | 1.890,31  | 12/01/2026    | 12/01/2026 |          | 1.890,31       | 1.842,11      | 92,11    | 5,00r | 1   | 1   |
| 18/12/2025 | DP | 137471/NE /002                   | DP | 137471/NE | 43780/00 | C03004-SERIGRAFIA CAMPO MAGRO LT    |                 | 2/ 2 | 1.625,60  | 08/01/2026    | 12/01/2026 |          | 1.625,60       | 1.625,60      | 81,28    | 5,00r | 1   | 1   |
| 16/12/2025 | DP | 137414/NE /001                   | DP | 137414/NE | 43475/00 | C00239-TRANSGIRES TRANSPORTES LT    |                 | 1/ 3 | 1.431,10  | 13/01/2026    | 13/01/2026 |          | 1.431,10       | 1.386,05      | 52,53    | 3,79r | 1   | 1   |
| 18/11/2025 | DP | 136801/NE /003                   | DP | 136801/NE | 42735/00 | C01438-TERRA RICA - INDUSTRIA E COM |                 | 3/ 3 | 4.256,12  | 13/01/2026    | 13/01/2026 |          | 4.256,12       | 4.129,41      | 206,47   | 5,00r | 1   | 1   |
| 16/12/2025 | DP | 137394/NE /001                   | DP | 137394/NE | 43634/00 | C02576-FCM FABRICA DE MANCAIS CURI  |                 | 1/ 1 | 679,78    | 13/01/2026    | 13/01/2026 |          | 679,78         | 658,38        | 32,92    | 5,00r | 1   | 1   |
| 16/12/2025 | DP | 137395/NE /001                   | DP | 137395/NE | 43531/00 | C02576-FCM FABRICA DE MANCAIS CURI  |                 | 1/ 1 | 16.365,36 | 13/01/2026    | 13/01/2026 |          | 16.365,36      | 15.732,40     | 509,73   | 3,24r | 1   | 1   |
| 16/12/2025 | DP | 137405/NE /001                   | DP | 137405/NE | 43560/00 | C02669-BEL FIX IMPORTACAO LTDA      |                 | 1/ 1 | 1.177,75  | 13/01/2026    | 13/01/2026 |          | 1.177,75       | 1.137,71      | 56,89    | 5,00r | 1   | 1   |
| 16/12/2025 | DP | 137396/NE /002                   | DP | 137396/NE | 43563/00 | C05616-COMERCIO DE PECAS CRISTAL    |                 | 2/ 4 | 1.691,27  | 13/01/2026    | 13/01/2026 |          | 1.691,27       | 1.636,09      | 81,80    | 5,00r | 1   | 1   |
| 24/11/2025 | DP | 136882/NE /002                   | DP | 136882/NE | 42988/00 | C05730-L E F COM E INDUSTRIA DE MOV |                 | 2/ 5 | 6.193,39  | 15/12/2025    | 13/01/2026 |          | 6.193,39       | 6.014,31      | 300,72   | 5,00r | 1   | 1   |
| 25/11/2025 | DP | 136906/NE /002                   | DP | 136906/NE | 42899/00 | C05988-MAQ MINERACAO EIRELI ME      |                 | 2/ 3 | 831,38    | 30/12/2025    | 13/01/2026 |          | 831,38         | 799,79        | 39,99    | 5,00r | 1   | 1   |

Conferência de Comissões

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| Dt.Venda   |    | Título         |    | Fatura    | Pedido   | Cliente                             | Parcela | Valor Parcela | Dt.VencTo  | Dt.Recto   | Valor Recebido | Valor Líquido | Comissão | %     | Emp | Fil |
|------------|----|----------------|----|-----------|----------|-------------------------------------|---------|---------------|------------|------------|----------------|---------------|----------|-------|-----|-----|
| 11/12/2025 | DP | 137294/NE /001 | DP | 137294/NE | 43652/00 | C05988-MAQ MINERACAO EIRELI ME      | 1/ 1    | 570,05        | 08/01/2026 | 13/01/2026 | 570,05         | 552,11        | 27,61    | 5,00r | 1   | 1   |
| 02/12/2025 | DP | 137081/NE /003 | DP | 137081/NE | 43326/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 3/ 3    | 2.704,85      | 13/01/2026 | 13/01/2026 | 2.704,85       | 2.619,71      | 130,99   | 5,00r | 1   | 1   |
| 04/12/2025 | DP | 137160/NE /001 | DP | 137160/NE | 43161/01 | C01053-BRASELIO INDUSTRIA E COMER   | 1/ 3    | 800,74        | 01/01/2026 | 14/01/2026 | 800,74         | 800,74        | 35,07    | 4,38r | 1   | 1   |
| 10/10/2025 | DP | 135898/NE /005 | DP | 135898/NE | 41469/00 | C01507-ELEGANCE PORTAS LTDA         | 5/ 5    | 1.255,30      | 05/12/2025 | 14/01/2026 | 1.255,30       | 1.224,63      | 61,23    | 5,00r | 1   | 1   |
| 10/10/2025 | DP | 135898/NE /005 | DP | 135898/NE | 41469/00 | C01507-ELEGANCE PORTAS LTDA         | 5/ 5    | 1.255,30      | 05/12/2025 | 14/01/2026 | -1.255,30      | -1.224,63     | -61,23   | 5,00e | 1   | 1   |
| 10/10/2025 | DP | 135898/NE /005 | DP | 135898/NE | 41469/00 | C01507-ELEGANCE PORTAS LTDA         | 5/ 5    | 1.255,30      | 05/12/2025 | 14/01/2026 | 1.255,30       | 1.224,63      | 61,23    | 5,00r | 1   | 1   |
| 13/10/2025 | DP | 135937/NE /005 | DP | 135937/NE | 41699/00 | C01507-ELEGANCE PORTAS LTDA         | 5/ 5    | 1.201,93      | 08/12/2025 | 14/01/2026 | 1.201,93       | 1.160,29      | 58,01    | 5,00r | 1   | 1   |
| 30/10/2025 | DP | 136370/NE /003 | DP | 136370/NE | 42255/00 | C01507-ELEGANCE PORTAS LTDA         | 3/ 3    | 1.125,16      | 11/12/2025 | 14/01/2026 | 1.125,16       | 1.097,28      | 54,86    | 5,00r | 1   | 1   |
| 25/11/2025 | DP | 136912/NE /001 | DP | 136912/NE | 43119/00 | C01507-ELEGANCE PORTAS LTDA         | 1/ 2    | 1.344,11      | 23/12/2025 | 14/01/2026 | 1.344,11       | 1.301,80      | 65,09    | 5,00r | 1   | 1   |
| 17/12/2025 | DP | 137432/NE /002 | DP | 137432/NE | 43705/00 | C05616-COMERCIO DE PECAS CRISTAL    | 2/ 4    | 1.016,84      | 14/01/2026 | 14/01/2026 | 1.016,84       | 982,58        | 49,13    | 5,00r | 1   | 1   |
| 24/11/2025 | DP | 136882/NE /003 | DP | 136882/NE | 42988/00 | C05730-L E F COM E INDUSTRIA DE MOV | 3/ 5    | 6.193,39      | 22/12/2025 | 14/01/2026 | 6.193,39       | 6.014,31      | 300,72   | 5,00r | 1   | 1   |
| 27/11/2025 | DP | 136969/NE /002 | DP | 136969/NE | 42990/00 | C05730-L E F COM E INDUSTRIA DE MOV | 2/ 5    | 5.451,35      | 18/12/2025 | 14/01/2026 | 5.451,35       | 5.284,10      | 264,21   | 5,00r | 1   | 1   |
| 10/12/2025 | DP | 137271/NE /001 | DP | 137271/NE | 43561/00 | C05730-L E F COM E INDUSTRIA DE MOV | 1/ 5    | 3.528,65      | 24/12/2025 | 14/01/2026 | 3.528,65       | 3.398,56      | 169,93   | 5,00r | 1   | 1   |
| 17/12/2025 | DP | 137430/NE /001 | DP | 137430/NE | 43623/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 1/ 1    | 708,06        | 14/01/2026 | 14/01/2026 | 708,06         | 685,77        | 34,29    | 5,00r | 1   | 1   |
| 11/12/2025 | DP | 137300/NE /002 | DP | 137300/NE | 43440/00 | C00461-TERRA RICA - INDUSTRIA E COM | 2/ 3    | 1.660,16      | 15/01/2026 | 15/01/2026 | 1.660,16       | 1.607,90      | 76,05    | 4,73r | 1   | 1   |
| 18/12/2025 | DP | 137491/NE /001 | DP | 137491/NE | 43766/00 | C02010-POSTO DE MOLAS CONTORNO L    | 1/ 1    | 1.312,40      | 15/01/2026 | 15/01/2026 | 1.312,40       | 1.270,26      | 44,08    | 3,47r | 1   | 1   |
| 27/11/2025 | DP | 136969/NE /003 | DP | 136969/NE | 42990/00 | C05730-L E F COM E INDUSTRIA DE MOV | 3/ 5    | 5.451,35      | 25/12/2025 | 15/01/2026 | 5.451,35       | 5.284,10      | 264,21   | 5,00r | 1   | 1   |
| 12/12/2025 | DP | 137321/NE /001 | DP | 137321/NE | 43561/00 | C05730-L E F COM E INDUSTRIA DE MOV | 1/ 5    | 2.604,64      | 26/12/2025 | 15/01/2026 | 2.604,64       | 2.537,48      | 126,87   | 5,00r | 1   | 1   |
| 11/12/2025 | DP | 137293/NE /002 | DP | 137293/NE | 43623/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 2/ 3    | 2.028,64      | 15/01/2026 | 15/01/2026 | 2.028,64       | 1.964,78      | 98,24    | 5,00r | 1   | 1   |
| 25/11/2025 | DP | 136912/NE /002 | DP | 136912/NE | 43119/00 | C01507-ELEGANCE PORTAS LTDA         | 2/ 2    | 1.344,11      | 30/12/2025 | 16/01/2026 | 1.344,11       | 1.301,80      | 65,09    | 5,00r | 1   | 1   |
| 24/11/2025 | DP | 136882/NE /004 | DP | 136882/NE | 42988/00 | C05730-L E F COM E INDUSTRIA DE MOV | 4/ 5    | 6.193,39      | 29/12/2025 | 19/01/2026 | 6.193,39       | 6.014,31      | 300,72   | 5,00r | 1   | 1   |
| 01/12/2025 | DP | 137069/NE /001 | DP | 137069/NE | 43153/00 | C05730-L E F COM E INDUSTRIA DE MOV | 1/ 1    | 1.397,16      | 29/12/2025 | 19/01/2026 | 1.397,16       | 1.397,16      | 69,86    | 5,00r | 1   | 1   |
| 10/12/2025 | DP | 137271/NE /002 | DP | 137271/NE | 43561/00 | C05730-L E F COM E INDUSTRIA DE MOV | 2/ 5    | 3.528,66      | 31/12/2025 | 19/01/2026 | 3.528,66       | 3.398,57      | 169,93   | 5,00r | 1   | 1   |
| 18/12/2025 | DP | 137503/NE /001 | DP | 137503/NE | 43915/00 | C05988-MAQ MINERACAO EIRELI ME      | 1/ 3    | 807,00        | 15/01/2026 | 19/01/2026 | 807,00         | 763,50        | 26,65    | 3,49r | 1   | 1   |
| 16/12/2025 | DP | 137414/NE /002 | DP | 137414/NE | 43475/00 | C00239-TRANSGIRES TRANSPORTES LT    | 2/ 3    | 1.431,11      | 20/01/2026 | 20/01/2026 | 1.431,11       | 1.386,06      | 52,53    | 3,79r | 1   | 1   |
| 01/12/2025 | DP | 137073/NE /002 | DP | 137073/NE | 43088/00 | C01053-BRASELIO INDUSTRIA E COMER   | 2/ 3    | 720,63        | 05/01/2026 | 20/01/2026 | 720,63         | 720,63        | 33,22    | 4,61r | 1   | 1   |
| 09/12/2025 | DP | 137231/NE /001 | DP | 137231/NE | 43309/00 | C01053-BRASELIO INDUSTRIA E COMER   | 1/ 4    | 1.621,41      | 06/01/2026 | 20/01/2026 | 1.621,41       | 1.621,41      | 74,75    | 4,61r | 1   | 1   |
| 16/12/2025 | DP | 137396/NE /003 | DP | 137396/NE | 43563/00 | C05616-COMERCIO DE PECAS CRISTAL    | 3/ 4    | 1.691,27      | 20/01/2026 | 20/01/2026 | 1.691,27       | 1.636,09      | 81,80    | 5,00r | 1   | 1   |
| 27/11/2025 | DP | 136969/NE /004 | DP | 136969/NE | 42990/00 | C05730-L E F COM E INDUSTRIA DE MOV | 4/ 5    | 5.451,35      | 01/01/2026 | 20/01/2026 | 5.451,35       | 5.284,10      | 264,21   | 5,00r | 1   | 1   |
| 18/12/2025 | DP | 137472/NE /001 | DP | 137472/NE | 43867/00 | C05730-L E F COM E INDUSTRIA DE MOV | 1/ 4    | 3.359,45      | 01/01/2026 | 20/01/2026 | 3.359,45       | 3.253,71      | 162,69   | 5,00r | 1   | 1   |
| 18/12/2025 | DP | 137473/NE /001 | DP | 137473/NE | 43876/00 | C05730-L E F COM E INDUSTRIA DE MOV | 1/ 4    | 1.627,90      | 01/01/2026 | 20/01/2026 | 1.627,90       | 1.585,92      | 79,30    | 5,00r | 1   | 1   |
| 20/01/2026 | DP | 137797/NE /001 | DP | 137797/NE | 44281/00 | C06622-TANKSUL IND E COM DE IMPL R  | 1/ 1    | 4.071,44      | 20/01/2026 | 20/01/2026 | 4.071,44       | 3.943,28      | 197,16   | 5,00r | 1   | 1   |
| 04/12/2025 | DP | 137160/NE /002 | DP | 137160/NE | 43161/01 | C01053-BRASELIO INDUSTRIA E COMER   | 2/ 3    | 800,73        | 08/01/2026 | 21/01/2026 | 800,73         | 800,73        | 35,07    | 4,38r | 1   | 1   |
| 18/12/2025 | DP | 137492/NE /002 | DP | 137492/NE | 43570/00 | C01507-ELEGANCE PORTAS LTDA         | 2/ 2    | 1.362,40      | 22/01/2026 | 21/01/2026 | 1.362,40       | 1.319,51      | 65,98    | 5,00r | 1   | 1   |
| 17/12/2025 | DP | 137432/NE /003 | DP | 137432/NE | 43705/00 | C05616-COMERCIO DE PECAS CRISTAL    | 3/ 4    | 1.016,84      | 21/01/2026 | 21/01/2026 | 1.016,84       | 982,58        | 49,13    | 5,00r | 1   | 1   |
| 12/12/2025 | DP | 137320/NE /001 | DP | 137320/NE | 43685/00 | C05730-L E F COM E INDUSTRIA DE MOV | 1/ 3    | 3.222,46      | 02/01/2026 | 21/01/2026 | 3.222,46       | 3.121,03      | 156,05   | 5,00r | 1   | 1   |
| 12/12/2025 | DP | 137321/NE /002 | DP | 137321/NE | 43561/00 | C05730-L E F COM E INDUSTRIA DE MOV | 2/ 5    | 2.604,64      | 02/01/2026 | 21/01/2026 | 2.604,64       | 2.537,48      | 126,87   | 5,00r | 1   | 1   |
| 12/11/2025 | DP | 136667/NE /004 | DP | 136667/NE | 42433/00 | C06060-TORNEARIA DAS ARAUCARIAS L   | 4/ 4    | 4.492,83      | 21/01/2026 | 21/01/2026 | 4.492,83       | 4.325,53      | 207,19   | 4,79r | 1   | 1   |
| 10/12/2025 | DP | 137276/NE /002 | DP | 137276/NE | 43343/00 | C06060-TORNEARIA DAS ARAUCARIAS L   | 2/ 3    | 5.267,61      | 21/01/2026 | 21/01/2026 | 5.267,61       | 5.101,80      | 234,68   | 4,60r | 1   | 1   |
| 10/12/2025 | DP | 137277/NE /002 | DP | 137277/NE | 43551/00 | C06060-TORNEARIA DAS ARAUCARIAS L   | 2/ 2    | 1.751,26      | 21/01/2026 | 21/01/2026 | 1.751,26       | 1.644,37      | 82,22    | 5,00r | 1   | 1   |
| 08/12/2025 | DP | 137200/NE /002 | DP | 137200/NE | 43192/00 | C00216-MOVEIS TOGO LTDA             | 2/ 3    | 725,47        | 22/01/2026 | 22/01/2026 | 725,47         | 708,57        | 35,43    | 5,00r | 1   | 1   |
| 11/12/2025 | DP | 137300/NE /003 | DP | 137300/NE | 43440/00 | C00461-TERRA RICA - INDUSTRIA E COM | 3/ 3    | 1.660,16      | 22/01/2026 | 22/01/2026 | 1.660,16       | 1.607,90      | 76,05    | 4,73r | 1   | 1   |
| 11/12/2025 | DP | 137293/NE /003 | DP | 137293/NE | 43623/00 | C06849-PIERINO GOTTI INDUSTRIA DE I | 3/ 3    | 2.028,64      | 22/01/2026 | 22/01/2026 | 2.028,64       | 1.964,78      | 98,24    | 5,00r | 1   | 1   |
| 24/11/2025 | DP | 136875/NE /003 | DP | 136875/NE | 42884/00 | C00216-MOVEIS TOGO LTDA             | 3/ 3    | 723,75        | 23/01/2026 | 23/01/2026 | 723,75         | 706,91        | 35,35    | 5,00r | 1   | 1   |
| 09/12/2025 | DP | 137229/NE /002 | DP | 137229/NE | 43593/00 | C00216-MOVEIS TOGO LTDA             | 2/ 2    | 531,64        | 23/01/2026 | 23/01/2026 | 531,64         | 514,90        | 25,75    | 5,00r | 1   | 1   |

Conferência de Comissões

REALFIX

REALFIX COLOMBO

| Dt.Venda    |    | Título         |        | Fatura    |          | Pedido                              | Cliente    | Parcela   | Valor Parcela | Dt.Vencto  | Dt.Recto   | Valor Recebido | Valor Líquido | Comissão | %     | Emp | Fil |
|-------------|----|----------------|--------|-----------|----------|-------------------------------------|------------|-----------|---------------|------------|------------|----------------|---------------|----------|-------|-----|-----|
| 18/12/2025  | DP | 137492/NE /001 | DP     | 137492/NE | 43570/00 | C01507-ELEGANCE PORTAS LTDA         |            | 1/ 2      | 1.362,40      | 15/01/2026 | 26/01/2026 | 1.362,40       | 1.319,51      | 65,98    | 5,00r | 1   | 1   |
| 24/11/2025  | DP | 136882/NE /005 | DP     | 136882/NE | 42988/00 | C05730-L E F COM E INDUSTRIA DE MOV |            | 5/ 5      | 6.193,39      | 05/01/2026 | 26/01/2026 | 6.193,39       | 6.014,31      | 300,72   | 5,00r | 1   | 1   |
| 10/12/2025  | DP | 137271/NE /003 | DP     | 137271/NE | 43561/00 | C05730-L E F COM E INDUSTRIA DE MOV |            | 3/ 5      | 3.528,66      | 07/01/2026 | 26/01/2026 | 3.528,66       | 3.398,57      | 169,93   | 5,00r | 1   | 1   |
| 23/01/2026  | DP | 137882/NE /001 | DP     | 137882/NE | 44281/00 | C06622-TANKSUL IND E COM DE IMPL R  |            | 1/ 1      | 2.106,27      | 23/01/2026 | 26/01/2026 | 2.106,27       | 2.039,97      | 102,00   | 5,00r | 1   | 1   |
|             |    |                |        |           |          |                                     |            |           | 251.438,49    |            |            | 248.927,89     | 241.333,41    |          |       |     |     |
| COMISSÃO :  |    |                |        |           |          |                                     |            | 11.353,59 | IRRF :        | 170,30     | LÍQUIDO :  | 11.183,29      |               |          |       |     |     |
|             |    |                |        |           |          |                                     |            |           | 251.438,49    |            |            | 248.927,89     | 241.333,41    |          |       |     |     |
| TOTAL GERAL |    |                | -----> |           |          |                                     | COMISSAO : | 11.353,59 | IRRF :        | 170,30     | LIQUIDO :  | 11.183,29      |               |          |       |     |     |